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Azadi Ka
Amrit Mahotsav

केन्द्रीय भण्डारण निगम
(भारत सरकार का उपक्रम)
CENTRAL WAREHOUSING CORPORATION
(A Govt. of India Undertaking)
जन-जन के लिए भण्डारण/Warehousing for Everyone



No. CWC/FD-CA/Accounts Circular/21-22/

Dated: 16-02-2023

ACCOUNTING CIRCULAR # 73

Subject: Accounting of Pledge financing Fees of E-NWRs and Repository Participants fees.

A. CWC has signed MOU with banks for facilitation of pledge financing against the electronic negotiable warehouse receipts issued by WDRA registered warehouses of Central Warehousing Corporation across the country. Following accounts head shall be used to account the pledge finance fees received from various depositors:

30642	PLEDGE FINANCE FEES	SUB GROUP
30643	PLEDGE FINANCE FEES-STATE BANK OF INDIA	LEDGER
30644	PLEDGE FINANCE FEES-CENTRAL BANK OF INDIA	LEDGER
30645	PLEDGE FINANCE FEES-HDFC BANK	LEDGER
30646	PLEDGE FINANCE FEES-AXIS BANK	LEDGER

B. CWC has executed Repository Participants agreement with CCRL to work as repository participants. Following accounts head shall be used to recognize the fees received for services provided as Repository Participants

30600	MISC. INCOME (OPERATING)	HEAD GROUP
30650	REPOSITORY PARTICIPANTS FEES- CCRL	SUBGROUP
30651	REPOSITORY DEPOSIT FEES-CCRL	LEDGER
30652	REPOSITORY DE-PLEDGE FEES (CCRL)	LEDGER
30653	REPOSITORY ON-MARKET FEES (CCRL)	LEDGER
30654	REPOSITORY OFF-MARKET FEES (CCRL)	LEDGER
30655	REPOSITORY- WITHDRAWAL FEES (CCRL)	LEDGER
30656	REPOSITORY NEW BENEFICIARY FEES (CCRL)	LEDGER

Above said ledgers are already created in Tally and WMS.

(Vijay Kumar Garg)
AGM (Corp. A/cs)

Distribution to:

1. All Regional Managers of CWC.
2. All DGMs/AGMs/Managers/ (Sr.) Asstt. Managers in-charge of the Finance, Accounts & Internal Audit Wings of all ROs.

Copy for information to:

1. All GM/DGM/AGMs/Managers/(Sr.) Asstt. Managers/Accountants in Finance, Accounts & Internal Audit Cadre at CWC, Corporate Office, New Delhi.
2. Dir.(Fin.), CWC, CO, New Delhi.
3. MD, CWC, CO, New Delhi
4. GGM (Systems), CWC, CO, New Delhi to place this Circular on CWC's Website.