



No. CWC CO-FD0CA/169/2020-FINANCE

Dated:11-08-2023

ACCOUNTING CIRCULAR # 81

Sub: Accounting Heads of booking Income at Integrated Rail Terminal (IRT) Kalamboli through SAMO

1. Following accounting heads shall be used to account for the Income at Integrated Rail Terminal (IRT) Kalamboli through SAMO:

34150	WAREHOUSING CHARGES-PFT	SUB GROUP
34153	WH. CHARGES-PFT SAMO (GST TAXABLE)	LEDGER

2. Income booked under other heads be transferred to below mentioned heads immediately related to FY 2023-24.

(RR Aggarwal)
GGM (Fin.)

Distribution to:

1. All Regional Managers of CWC.
2. All Accounts in- charges of regional offices

Copy for information to:

1. All GM/DGM/AGMs/Managers/(Sr.) Asstt. Managers/Accountants in F&A and Internal Audit divisions 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.
5. Manager (RMS), CWC, CO, for creation of ledgers in WMS and syncing with Tally.

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