

## Finance Department

### Railway Accounts Section

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Section Number	:	0891-2873233
Section Staff	:	Sri. K. Yerra Babu – Asst. Acct.

This section deals with scrutiny and processing of bills relating to railways and accounting of CHD & PPP Revenues. In connection with railway accounts (incl. CHD & PPP revenue) section, the following activities are being carried out by the section officer with the support of the Ministerial staff.

- Scrutiny and checking of bills - Terminal Charges, Haulage & Siding charges Demurrage and detention charges, Damage bills, (AIEHC) All India Engine hour cost Bills, Staff charges, wagon hire charges and others.
- Processing of pay orders to Indian railways – Demurrage / Wagon hire charges.
- Review the sundry debtors regularly and arranging to send outstanding statement to Traffic department for their prompt collection of dues.
- Liaison with Indian Railways for collection of receivables if any.
- Processing necessary entries in SAP and reconciling/clearing the advance received against the line items of relevant customer ledgers maintained in SAP.
- Verifying and vetting of U.O notes & Board Notes mooted from TM department with regard to railway earnings.
- Processing of monthly royalty bill & other bills related to PPP as per the statutory laws.
- Accounting the CHD related revenues as per the statutory laws.