

| <b>Abstracts</b>   | <b>Paragraph</b> | <b>Adjustment Balance Sheet</b>   | <b>Paragraph</b> |
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| Duplicate copies of through inward parcels – from Out/City Booking agencies and worked Lines stations to be sent to the forwarding Railway Accounts Office | 2215             | Mistakes in posting in Traffic Book, Part A, to be rectified through-   | 3216             |
| Machine prepared –<br>See Machine prepared Abstracts -   |                  | <b>Advice of Internal Check</b>   |                  |
| <b>Accounts -</b>  |                  | Form of – of Station Balance Sheet<br><br><b>Animals and Birds Traffic return</b><br><br>Check of – See “Luggage etc.”  | 2751             |
| Duties of – in the matter of check of Traffic Earnings.  | 2002             | <b>Apportionment-</b>   |                  |
| Period for completion of traffic-  | 2006             | Of earnings from blank paper tickets-<br><br>Of earnings from Excess fare tickets not to be made                        | 2129<br><br>2156 |
| Accounts Current, form of -  | 3238             | Of goods earnings -   | 2324-25          |
| <b>Accounts Office Balance Sheet(s)-</b>   |                  | Of earnings from Luggage, Animals and Birds, etc. Traffic not to be made –<br><br>Of earnings from Paid Parcels traffic | 2206<br><br>2224 |
| Action to be taken on outstandings in -  | 2935             | Of earnings from printed cards tickets  | 2120             |
| Categories of bills to be posted in -  | 2928             | Principles on which – of earnings from traffic carried over two or more railways should be based                        | 3221-22          |
| Closing balance of   | 2926             | <b>Balance Sheet</b> – see  |                  |
| Credit entries of -  | 2925             | Accounts Office Balance Sheet<br><br>Adjustment Balance Sheet Out Agencies  |                  |

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| Debit entries of -  | 2924    | Station Balance Sheet  |         |
| Form of -   | 2922    | <b>Blank Paper Tickets-</b>  |         |
| Objects of -  | 2922    | Check of return of   | 2122-28 |
| Posting of -  | 2927-30 | <b>Bills – see</b>   |         |
| Separate – to be prepared for coaching and goods transactions -         | 2923    | Carriage Bills   |         |
| Summary of Coaching/Goods   | 2932    | Handling Bills   |         |
| Forms of -  | 2907-8  | Miscellaneous Bills  |         |
| Numbering of -  | 2921    | Out-Agencies Bills   |         |
| Preparation of-from Credit Notes  | 2906-10 | Transshipment Bills -  |         |
| Responsibility for preparing-devolves on the Accounts Office.           | 2901    | Carriage Bills -   |         |
| Separate-to be prepared for each Government Department, firm or person. | 2909    | Classes of -   | 2902    |
| Time limits for claims for under and over-charges in items included in. | 2934    | Adjustment of amount represented by  | 2712-13 |
| Time limits for claims for under and over-charges in items included in. | 2934    | Journal entry for the amount show in   | 2712    |
| Vouchers from which-are prepared-                                       | 2901    | <b>City Booking Agency -</b>   |         |
| Charges Return, Check of –<br>“See Motor-cars, etc.”                    |         | See “Out Agencies”.  |         |
| Cash-   |         | <b>Claims –</b><br>Time limits for-for under and overcharges in items included in Carriage Bills | 2924    |
| Adjustment of excess acknowledgment of-by the Cashier.                  | 2727    | Parcel Traffic -   |         |
| Check of credits in Station balance sheet on account of -               | 2718-27 | Check of Terminal Tax on   | 2601-06 |

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| Definition of-in transit   | 3236    | Check of Wharf age and Demurrage charge on  | 2208-11        |
| See also "Cash Register"<br>"Cash Remittance Notes"<br>"Miscellaneous Cash Notes"<br>"Traffic Cash Check Sheets" |         | Returns of checked in Accounts Office   | 2101 &<br>2201 |
| Cash Register -  |         | <b>Coding of Invoices.-</b>   |                |
| Accountal in the-of cash received in a month following that to which it relates                                  | 2725    | See 'Invoices'.<br>Collected Tickets-See "Tickets".   |                |
| Credit for Cash in Station Balance sheet should agree with the total in the.                                     | 2726    | Collected Way-Bills-See "Way-Bills".  |                |
| Form of -  | 2722    | Commission Charges<br>Accountal of-on Pilgrim of Poll Tax   | 2137           |
| Posting of Cash Remittance Notes in the -  | 2722-25 | On Warrants and Credit Notes.   | 2911-14        |
| Reconciliation of totals in-with the traffic Cash Check Sheets<br>Cash Remittance Notes -                        | 2722    | Not to be levied on vouchers tendered by Post and Telegraphs Departments and Emergent Police Passes | 2916           |
| Check of Accountal of-in Stations Balance Sheet.   | 2720    | Proforma account of-on Terminal Tax collections   | 2608           |
| Posting of-in the Cash Register<br>Cash Transmit Note of Miscellaneous Receipt -                                 | 2721-24 | Vouchers exempt from -  | 2914-16        |
| Accountal of-in station balance sheet  | 2710    | Concession Orders-Check of  | 2114           |

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| Form of -   | 2811            | Consignments Notes –<br>For Railway Materials, see<br>“Railway Material consignment<br>Note”.                      |              |
| Issued for Error Sheets accounted<br>for by Station.  | 2811            | Crane Charges –<br>Check of Statement of-on<br>goods   | 2332-33      |
| Reference to-to be given against<br>the connected entry in the<br>Register of Error Sheets. | 2811            | Credit Advice Notes-<br>Check of Credits in Station<br>balance Sheets on account of-<br>issued by accounts office. | 2737         |
| Credit Notes -  |                 | Check of sanctions to write off<br>of -  | 2813         |
| Adjustment of difference between<br>the Station and checked figures on<br>account of -      | 2729            | Circumstances under which-are<br>prepared  | 2802         |
| Check of credits in Station<br>balance sheet on account of -                                | 2727-29         | Credit Advice Note to be<br>issued for accounted for by<br>stations.   | 2811         |
| Check to be applied to -  | 2904-05         | Disposal of-at stations<br>Disposal of the various foils of  | 2809<br>2802 |
| Commission charges on -   | 2911-14         | To be ensured before issuing-<br>that the undercharge is<br>correctly due and recoverable<br>from the station      | 2805         |
| Credit on account of-afforded in<br>balance sheet on the basis of<br>Station figures.       | 2729            | From of -  | 2802         |
| Preparation of Carriage Bills from<br>– Register of-kept pending                            | 2906-10<br>2910 | Statement of-issued withdrawn,<br>etc.   | 2814         |
| <b>Demurrage -</b>  |                 | Instructions for preparing<br>statement of issued, withdrawn,<br>etc.  | 2815         |
| Check of-and Wharf age and-<br>returns relating to goods traffic.                           | 2331            | Items of undercharges not to be<br>included in -   | 2803         |
| Deposit Private Companies   |                 | Procedure to be followed   | 2812         |

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| Account-  |         | when-are adjusted. Through overcharge sheets                           |             |
| Transactions passed through Division Sheets-                      | 3231    | Register of -  | 2808        |
| Preparation of/of Deposit Private Companies                       | 3222    | Excess Fare Returns -  |             |
| Preparation of/of Out/City Booking Agencies                       | 2506    | Check of-  | 2149-54     |
| Earnings -  |         | Check of-of Travelling Ticket Examiner                                 | 2155 & 2157 |
| See "Traffic Earnings."   |         | Check of with Guards or other authorised Railway Servant's Certificate | 2158        |
| Emergent Police Passes -  |         | Fare -   |             |
| Check of -  | 2132-33 | See "Rates and Fares"<br>Fodder Traffic-                               |             |
| Error Sheets-   |         | Bills for-to be preferred against State Government                     | 2314        |
| Authorities competent to sign-                                    | 2807    | Check of Credits in Station balance sheet on account of -              |             |
| Check of accountal of-in station balance sheets.                  | 2715    | Check of invoices relating to -  | 2312        |
| See "Passes.<br>Goods Traffic-                                    |         | Check of statements of -   | 2314        |
| Check of Crane Charges on -                                       | 2332    | Register on invoices relating to-                                      | 2313        |
| For Goods transhipped at junctions                                | 3006    | Free Passes-   |             |
| Items to be deducted from-for arriving at the net weight payable- | 3002    | Invoices-  |             |
| Payment of-arranged by Accounts Office.                           | 3007    | Accounts foils of-received from forwarding stations                    | 2302        |
| High Official Requisitions  |         | Cancelled foils of-  | 2304        |

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| See "Requisitions" Incorrect Cards Statement of relating to printed series.          | 2117              | Check of continuity of Paid  | 2323      |
| Incorrect Invoice-   |                   | Check of Credits in Station Balance Sheet on account of-for consignments delivered short of destination. | 2742      |
| Daily Statement of-  | 2325              | Check of Credits in Station balance sheet on account of-twice accounted for.                             | 2741      |
| Monthly statement of-and check thereof   | 2316, 2317 & 2319 | Check of-relating to fodder traffic  | 2312      |
| <b>Initial Records-</b>  |                   | Check of-for consignments requiring weighment en-route destination                                       | 2307-08   |
| Check of-at stations by Travelling inspector of Station Accounts                     | 3301-11           | Check of City/Out Agency-  | 2311      |
| Inter-Railway Adjustments-<br>Categories of through traffic for which-not to be made | 2920              | Check applied to Accounts Foils of Outward-  | 2305-2310 |
| Inspectors of Station Accounts-  |                   | Covering memo of-  | 2302      |
| See "Travelling Inspector of Station Accounts".                                      |                   | Extent of rate checking on-  | 2305      |
| Left luggage, Demurrage and wharfage returns-  |                   | Register of relating to fodder traffic   | 2313      |
| Checks to be applied to-   | 2208-12           | Submission of-to Machine Section   | 2314      |
| List of Outstanding-   |                   | Tallying of-with Covering Memo   | 2303      |
| See "Outstanding"  |                   | Journal Entry-   |           |
| Loading and Unloading-   |                   | For debits against expenditure heads for the amount of Station Pay Orders                                | 2732      |
| Agencies for-goods, etc. At stations   | 3301              | Form of-of transfers between traffic and general books   | 2712      |

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| A record of rates sanctioned for-to be maintained at stations.  | 3304             | For the amount of certified overcharge sheets against appropriate heads of accounts | 2736                 |
| See also "Handling" Bills   |                  | Regarding transmit notes of miscellaneous receipt.                                  | 2712                 |
| Lost Property Office-   |                  | Labour Department Central Cesses  |                      |
| Balance Sheet of -  | 2753             | Non-Issued Tickets-   |                      |
| Check of Credits in Station balance sheet on accounts of consignments transferred to-   | 2740             | See "Tickets"   |                      |
| Luggage-  |                  | Other charges-  |                      |
| Check of left-returns   | 2208-2210 & 2212 | Other Railways Account-   | 3230                 |
| Check of Animals and Birds, etc. Returns.   | 2202-05          | Transaction passed through-   |                      |
| Machine prepared abstracts-   |                  | Out/City Booking Agencies<br>Check of balance sheets of -                           | 2753                 |
| Check of-received from destination stations.  | 2326             | Check of bills of-for Cartage charges-  | 2139 & 2228, 2501-03 |
| Original or copies of invoices to be attached to-by destination stations in the case of under-charges detected due to error in description and/or weight. | 2327             | Out/City Cooking Agencies<br>Check of invoices                                      | 2311                 |
| Preparation of –<br><br>Relating to "Weight" only Coal/Ore Miscellaneous Bills -  | 2320             | Outstandings against-should not exceed their security deposit                       | 2504                 |
| Preparation of - from advices and statements  | 2917-19          | Payment of bills of –<br>Preparation of division sheets of -                        | 2505<br>2506         |
| <b>Miscellaneous earnings-</b>  |                  | <b>Outstandings-</b>  |                      |
| Register of -   | 2931             | A copy of the error sheet to be   | 2802                 |

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|  |         | sent to – branch.  |         |
| Motor-cars, Carriages and Boats Traffic-Check of -                                     | 2226    | Action to be taken on – in Accounts Office balance sheet   | 2935    |
| The limit for claims for-items included in carriage bills                              | 2934    | Check of list of – Station Balance Sheet   | 2748-49 |
| <b>Overcharge Sheet-</b>   |         | Check of overcharge sheet relating to Station-   | 2407-08 |
| Adjustment of the amount of - certified against appropriate heads of account.          | 2736    | Functions of – branch  | 2810    |
| Check of credits in stations Balance sheet in account of-                              | 2736    | <b>Overcharges-</b><br>Check of credits in stations balance sheets on account of refunds of- allowed at the time of delivery of goods or parcels | 2739    |
| Check of certified – by traffic officers   | 2403-06 | Check of pay orders issued by traffic officers for the refund of-  | 2406    |
| check of – relating to public claims   | 2403-06 | Refunds of unclaimed-of not less than rupees twenty five in goods and coaching traffic discovered in Accounts Office.                            | 2401-02 |
| Check of - relating to station outstanding   | 2407-08 | <b>Parcel Traffic-</b>   |         |
| Entry of – to be made in the Returns, etc., to avoid second claims.                    | 2404    | Check of Newspaper-booked under monthly accounts system  | 2227    |
| Procedure to be followed when Error sheets are adjusted through-                       | 2812    | <b>Passenger Traffic Earnings-</b><br><br>Check of – for printed tickets   | 2109-11 |
| Specimen signature of officers authorised to sign – to be kept in the Accounts Office. | 2409    | <b>Passes</b><br>Check of -  | 2147-48 |
| <b>Paid-on charges-</b>  |         | <b>Pay orders</b>  |         |
| Check of credits in Station Balance Sheet on account of – on                           | 2739    | Adjustment of amounts of- against expenditure heads.   | 2732    |



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| rebooked consignments.   |           |   |                |
| <b>Paid Parcel Traffic-</b><br>Apportionment of-                     | 2224      | Check of credits in Station balance sheet on account of -                         | 2730-34        |
| Check of-  | 2216-2222 | Check of- issued by traffic officers for the refund of overcharges.               | 2406           |
| Check of – involving out-agencies                                    | 2223      | Check of – issued in connection with compensation claims.                         | 2410           |
| Information for inwards-to be obtained from the forwarding railways. | 2225      | Checks to be applied to Station -   | 2730-34        |
| <b>Paid Statement</b>  |           | Encashment of – chargeable to goods earning from coaching receipts or vice versa. | 2733           |
| Preparation of -   | 2321      | List of – furnished to Accounts Office monthly by issuing officers.               | 2406 &<br>2735 |
| <b>Parcels Inwards to-pay Abstracts-</b>                             |           | Traffic Officer to be advised of any – not received in the Accounts Office.       | 2406           |
| <b>Privilege Ticket Order-</b>                                       |           | <b>Pilgrim or Toll Tax -</b>  |                |
| Check to be applied to -   | 2114-15   | Commission charges o – to be credited to Abstract Z-650                           | 2138           |
| <b>Railway Material and Stores -</b>                                 |           | Documents from which – worked out   | 2138           |
| Apportionment of freight charges on-                                 | 3407      | Check of high official  | 2143-47        |
| Booked by passenger/parcels traffic                                  | 3414      |   |                |
| Carriage Bills for-  | 3409-14   |   |                |
| Check of Abstracts and Summaries of                                  | 3405-06   | Check of genuineness of – I.A.F.T. 1720 and I.A.F.T. 1720-A                       | 2134           |
| Comparison of Abstracts and  | 3408      | <b>Returns -</b>  |                |

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| Summaries of   |         |   |                   |
| Documents in connection with-  | 3407    | Duplicate copies of-of through luggage, animals and birds, etc. traffic to be sent by the forwarding Railway Accounts Office to the receiving Railway Account Office. | 2206              |
| Wharfage and Demurrage charges on  | 3416    | Register of missing   | 2707-2708         |
| <b>Railway Materials Consignment Notes</b>   |         | Of animals birds, etc.  | 2202              |
| Account foils of -   | 3402    | Of demurrage on goods traffic   | 2343              |
| Action to be taken when – are used for purposes other than those for which intended                                | 3404    | Of demurrage on parcels traffic   | 2208              |
| Check and accountal of -   | 3402-03 | Of Excess fares   | 2150-56 & 2158-60 |
| Intended for Deposit Works   | 3415    | Of goods traffic<br>Of left luggage   | 2301<br>2208      |
| List of official authorized to issue   | 3403    | Of luggage  | 2202              |
| Wrong use of – to be reported to Divisional Superintendant and the controlling officer of the official using them. | 3404    | Of other coaching traffic   | 2202              |
| <b>Rail travel coupon books-</b>   |         | Of wharfage on goods traffic  | 2331              |
| Register of -  | 2130    | Of wharfage on parcels traffic  | 2208              |
| <b>Railway Revenue-</b>  |         | <b>Revenue</b>  |                   |
| Sources of -   | 2001    | See “Railway Revenue”   |                   |
| <b>Reserve force of Inspectors of Station Accounts -</b>   |         | <b>Sanction-</b>  |                   |
| Duties of -  | 3313    | Check of – to the write off of Error Sheets.  | 2813              |

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| <b>Rates and Fares-</b>  |         | <b>Season Tickets-</b>  |         |
| Check of -   | 2002    | See "Tickets"   |         |
| <b>Refunds-</b>  |         | <b>Sidings</b>  |         |
| See "Overcharges"  |         | Check of statements of – Charges                              | 2334-35 |
| Register of Missing Returns- Returns not received or not susceptible of check to be entered in the - | 2707-08 | Financial position of – examined by Accounts Office annually. | 2336    |
| <b>Requisitions</b>  |         | Register of-charges to be maintained in the Accounts Office.  | 2336    |
| <b>Special Trains-</b>   |         | Fodder Traffic  | 2744    |
| Charges for – to be checked in accordance with the tariff rules.                                     | 2124    | Invoices for consignments delivered short of destination.     | 2742    |
| <b>Specimen signatures-</b>  |         | Invoices for Way-Bills twice accounted for                    | 2741    |
| Of traffic officers authorised to sign over-charge sheets  | 2409    | Pay Orders -  | 2730    |
| <b>Stamped Indemnity Notes</b>   |         | Refunds allowed at the time of delivery of goods              | 2739    |
| See "Indemnity Notes"  |         | Short collections recovered at other stations.                | 2738    |
| Station Accounts   |         | Undercharges deducted from Pay Bills                          | 2743    |
|  |         | Vouchers  | 2727    |
| See "Travelling Inspectors of Station Accounts."   |         | Check of debits in-on account of –                            | 2715    |
|  |         | Cash transmit notes of miscellaneous receipts.                | 2710-11 |
| Station Balance Sheets-  |         | Error Sheets  | 2715    |
| Accountal in – of excess acknowledgements of cash by Cashier   | 2726    | Local/Through traffic   | 2707-09 |

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| Adjustment of amount shown in – on account of collection on behalf of other stations                       | 2716    | Check of list of outstandings included in a -                                    | 2748-49         |
| Adjustment of difference between to – figures and checked figures on account of warrants and Credit Notes. | 2729    | Check of Local/Through traffic returns with                                      | 2707-09         |
| Advice of internal check of -  | 2751    | Check of opening balance of –<br>Check of special credits in -                   | 2705-06<br>2735 |
| Approximate balance sheet to be prepared by the Accounts Office when is not received                       | 2750    | Check of special debits in   | 2715-16         |
| Chart showing the returns with which is checked.   | 2702    | Check of -   | 2702            |
| Checkers of – should be changed periodically.  | 2754    | Comparison of cash taken to credit in the – with the total in the Cash Register. | 2725            |
| Check of account of “Cash transmit note of miscellaneous receipts” in a -                                  | 2711    | Nil – to be sent by station when there has been no transaction during a month.   | 2703            |
| Check of closing balance of –  | 2748    | Out/City Booking Agencies  | 2753            |
| Check of credits in – on account of –cash  | 2717-26 | Postings in Traffic Book. Part A to be made from                                 | 3204            |
| Cash remittance notes  | 2720    | <b>Terminal Tax</b>  |                 |
| Certified overcharge sheets  | 2736    | Check of – on goods traffic  | 2601-06         |
| Consignments transferred to the Lost Property Office   | 2740    | Check of – on parcels traffic  | 2601-06         |
| Credit advice notes issued by Accounts Office.   | 2737    | Compilation of monthly accounts of collections                                   | 2607            |
| Credit notes and warrants  | 2727-29 | Documents with which – statements to be compared                                 | 2605            |
| Scope of -   | 2701    | Performa account of commission earned and expenditure incurred on collection of. | 2608            |
| Should bear the signature of the Station Master or Goods   | 2704    | <b>Through Traffic -</b>   |                 |

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| Supervisor  |         |   |         |
| Tally of debits and credits in -  | 2746-47 | Period for settlement among Railways of transactions relating to          | 2007    |
| Station Pay Order-  |         | Tickets   |         |
| See "Pay Orders"  |         | Check of collected –  | 2104-07 |
|   |         | Check of highest number of collected printed -                            | 2121    |
| Suburban Tickets  |         | Check of highest number of collected printed season -                     | 2136    |
| See "Tickets"   |         | Check of collected luggage -  | 2207    |
| <b>Summaries -</b>  |         | Check of non-issued   | 2108-12 |
| Of Accounts Office Balance Sheet  | 2932    | Check of Season   | 2135-36 |
|   |         | Check of Suburban   | 2137    |
| Separate – to be prepared for Coaching and Goods Accounts Office Balance Sheet.               | 2932    | Register of – issued out of order   | 2118    |
|   |         | <b>Ticket Indents</b>   |         |
| Total arrived at in – of Accounts Office Balance Sheet to be posted in Traffic Book, Part 'C' | 2933    | Check of -  | 2102-03 |
| <b>Supplementary Charge/Surcharge -</b>   |         | Time limit  |         |
| <b>Traffic Book -</b>   |         | For claims for under and overcharges in items included in Carriage Bills. | 2934    |
| Closing of – Part C   | 3232    | <b>Tourist Agents -</b>   |         |
| Comparison of – balances with main ledgers.   | 3235    | Statement of tourist coupons sold by -                                    | 2140    |
| Form of – Part A  | 3203    | <b>Tourist Coupons -</b>  |         |

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| Form of – Part B (Coaching)  | 3219    | Check of statements of -   | 2140-41 |
| Form of – Part B (Goods)   | 3220    | Traffic Account -  |         |
| Form of – Part C   | 3225    | Object of the head   | 3226    |
| Form of – Part D   | 3233    | <b>Transshipment Bills</b>   |         |
| Information contained in – Part B  | 3218    | Checks to be applied to – Travelling Ticket Examiner -                         | 3006    |
| Information contained in Part C  | 3225    | Check of excess fare returns of  | 2155    |
| Information contained in Part D  | 3233    | Check of handing over Memoranda issue by -                                     | 2106    |
| Parts of -   | 3202    | <b>Travelling Inspectors of Station Accounts -</b>                             |         |
| Posting of – Part A  | 3204-06 | Action to be taken by – when a fraud is suspected at a station                 | 3310    |
| Posting of – Part B  | 3223-24 | Duties of – in connection with the test check of Handling Bills.               | 3005    |
| Posting of – Part C  | 3227-29 | Free Access allowed to – in the check of station records                       | 3306    |
| Rectification in postings in – Part A to be made through adjustment balance sheets | 3216    | Function of -  | 2008    |
| Scope of -   | 3201    | Initial records not to be removed by outside station premises                  | 3309    |
| Totals in – Part A to be transcribed to – Part C.                                  | 3217    | Intensive check over collection of tickets by-                                 | 3305    |
| Totals in – Part C to be transcribed to – Part D.                                  | 3232    | Intervals for inspections by – to be fixed by Accounts Office.                 | 3302    |
| Totals in summarised of Accounts Office Balance Sheet to be posted in – Part C.    | 2933    | Intervals at which Tourist and Out/City Booking Agency should be inspected by- | 3303    |
| Verification of correctness of posting in – Part A.                                | 3210    | Main items of work to be looked into by  | 3311    |
| Traffic Cash Check Sheet -   |         | Programmes of – to be kept confidential  | 3304    |

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| Reconciliation of totals in Cash Register with -  | 2722    | Responsibility of -  | 3301    |
| <b>Traffic Earning</b>  |         | To check percentage of transshipment bills during inspection.                                  | 3006    |
| Apportionment of – between Railways   | 2004    | To give instructions for the preparation of returns for Accounts Office                        | 3308    |
| Duties of Accounts Office in the matter of check of -   | 2002    | To pay particular attention to the manner in which initial records are maintained at stations. | 3307    |
| <b>Undercharges</b><br>Check of credits in station balance sheet on account of deducted from pay bills. | 2743    | Work of – to be regularly test-checked by Accounts Officer                                     | 3312    |
| Limits upto which – not to be debited against stations.   | 2803    | <b>Unaccounted for Traffic</b>   |         |
| Time limit for claims for – in items included in carriage bills.  | 2934    | Register of Parcels  | 222     |
| In respect of prepaid goods traffic recovered at destination to be advised to forwarding railways.      | 2318    | Refund of overcharges of Rupees twenty-five and above discovered in inwards To-Pay.            | 2401-02 |
| <b>Vouchers-</b>  |         | <b>Wharfage -</b>  |         |
| Carriage bills prepared from – sent by Stations in lieu of cash   | 2901    | check of – and demurrage returns relating to goods traffic                                     | 2331    |
| Check of credits in station balance sheet on account of -   | 2727-28 | Check of demurrage and on parcels traffic  | 2208-11 |
| Form of – register  | 2727    | <b>Worked Lines-</b>   |         |
| <b>Warrants-</b>  |         | Accounts prepared for purposes of adjustment with – should be test-checked.                    | 3113    |
| Adjustment of difference between the station and checked figures on account of -                        | 2729    | Adjustments with – on account of refunds of overcharges  | 3110    |
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|  |         |   |         |
|--|---------|---|---------|
|  |         | terms of their agreements.  |         |
| Commission charges on -  | 2911-13 | Definition of -   | 3101    |
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