

SOP on Flour Mill Closing Balance Capture

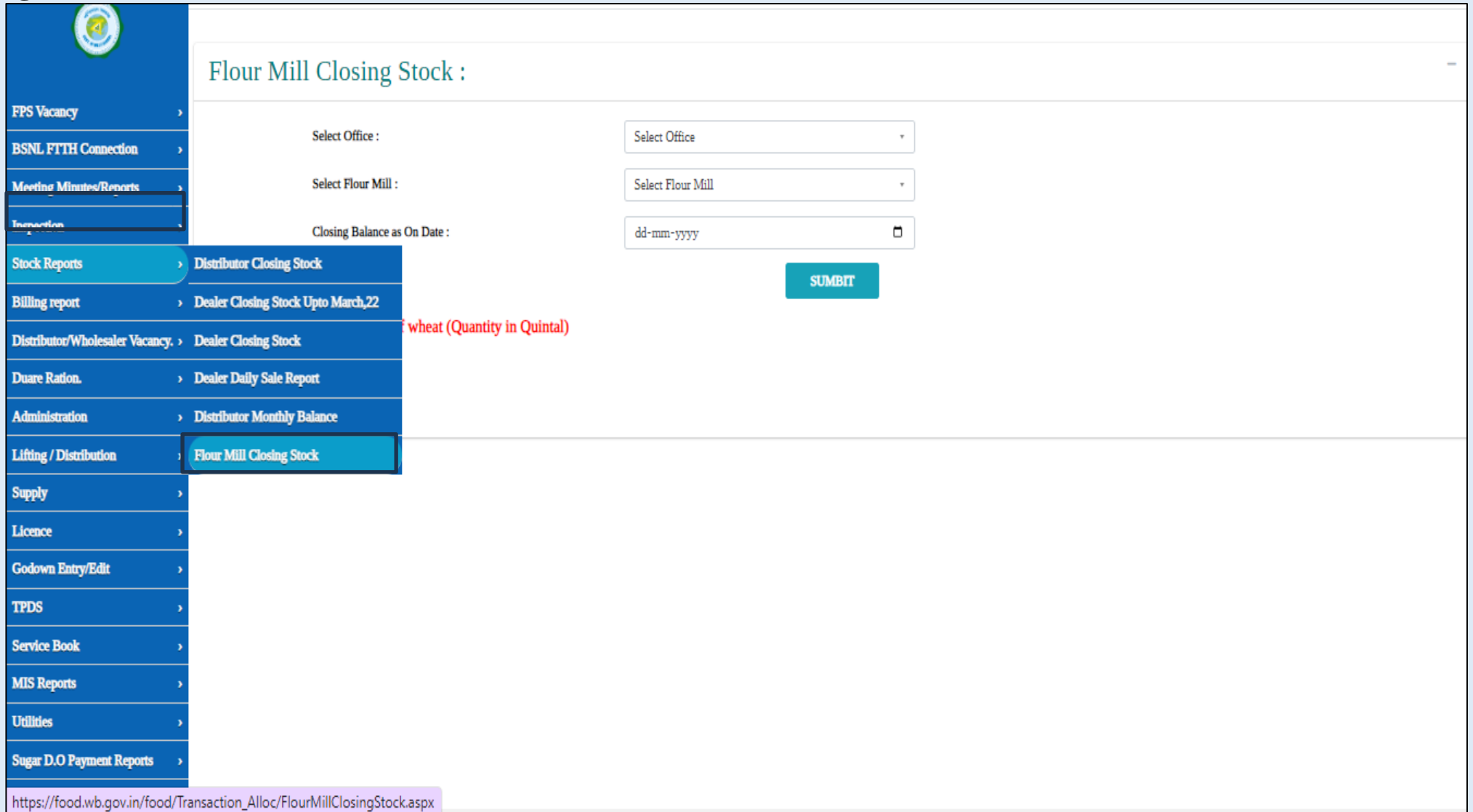
Need: Facilities of Lifting of wheat by F. Mills from FCI as well as delivery of Atta to distributor is already online and available in the system. Live balance accordingly is being calculated & reflected. However, one-time closing balances of Flour Mill as on 28/02/2023 needs to be captured in the system to calculate actual real time balance of the Flour Mills. This will provide a clear picture of the stock at Flour Mill point at any given point of time.

IMPORTANT POINTS:

- **The balance has to be the exact surplus closing balance as on 28.02.23 (i.e., Opening Balance of 1st March,2023)**
- **While calculating CB as on 28.02.2023 it has to be ensured that all lifting of wheat from FCI and delivery of Atta to Distributors till allocation month February 23 has been captured in books of A/cs.**
 - **Thereafter any lifting or delivery made by Flour Mill for the allocation month of March 23 and beyond should be excluded while calculating the balance.**
- **Step by step description of the module is given below: -**

Login of DCF&S

Step-1: - Please choose “Flour Mill Closing Stock” Sub-Menu under “Stock Reports” in Supply chain login of DCF&S.



The screenshot displays the 'Flour Mill Closing Stock' web application interface. On the left is a blue sidebar menu with various options. The 'Stock Reports' menu item is expanded, showing a sub-menu where 'Flour Mill Closing Stock' is highlighted. The main content area is titled 'Flour Mill Closing Stock :'. It contains three dropdown menus: 'Select Office', 'Select Flour Mill', and 'Closing Balance as On Date' (with a date format 'dd-mm-yyyy' and a calendar icon). A teal 'SUBMIT' button is positioned below these fields. A red text label 'wheat (Quantity in Quintal)' is visible to the right of the 'Dealer Closing Stock' menu item in the sidebar.

Flour Mill Closing Stock :

Select Office :

Select Flour Mill :


Closing Balance as On Date :

SUBMIT

wheat (Quantity in Quintal)

https://food.wb.gov.in/food/Transaction_Alloc/FlourMillClosingStock.aspx

Step-2: -DCFS will choose the Flour Mill name and ID in the drop-down box and select “date” and click on submit. Then item wise closing balance as on date will be displayed. Presently the Opening balance as on 1st March, 2023 has been kept as Zero.


dcfs_pur_2 DistCont
Logout

Flour Mill Closing Stock :

Select Office :

Select Flour Mill :

Closing Balance as On Date :

SUBMIT

All balance are shown in terms of wheat (Quantity in Quintal)

Show entries Search:

Item Name (Click on the below link to view Month wise Details)	Opening Quantity as on 01/03/2023 (In Qtl.) (A)	Lifting Quantity(Qtl.) (B)	Quantity Delivered to Distributor (Qtl.) (E)	Closing Stock as on selected Date(Qtl.) (F)	Action
AAY(NFSA)-ATTA/WHEAT	0.00000	26340.60153	20946.61800	5393.98353	Update OB as on 01/03/2023
PHH-ATTA/WHEAT	0.00000	76503.13721	61288.72187	15214.41534	Update OB as on 01/03/2023

Showing 1 to 2 of 2 entries Previous **1** Next

- FPS Vacancy >
- BSNL FTTH Connection >
- Meeting Minutes/Reports >
- Inspection >
- Stock Reports >
- Billing report >
- Billing >
- Distributor/Wholesaler Vacancy >
- Duare Ration. >
- SKO Dealer to Beneficiary Mapping. >
- Administration >
- Lifting / Distribution >
- Supply >
- Licence >
- Rice Supply Tender. >
- Godown Master Approval >
- Godown Entry/Edit >

Step-3: - Then the DCFS will be able to enter the opening balance as on 1st March,2023 by clicking on the green button for any item. DCFS will enter the quantity in **Quintals** and click on Submit.

The screenshot displays a web application interface for 'Flour Mill Closing Stock'. A modal window titled 'Update Correct OB as on 01/03/2023' is open, showing a red error message '***CB Should not be less then 0.00000' and a text input field for 'Enter Correct OB as on 01/03/2023 (In Qtl.)'. A green 'SUBMIT' button is visible below the input field. The background shows a table with columns for Item Name, Opening Quantity, Lifting Quantity, Quantity Delivered, and Closing Stock. Two items are listed: 'AAY(NFSA)-AITA/WHEAT' and 'PHH-AITA/WHEAT'. A sidebar on the left contains various menu items like 'FPS Vacancy', 'BSNL FTTH Connection', etc.

Flour Mill Closing Stock

Select Office :
Select Flour Mill :
Closing Balance as On Date :


All balance are shown in terms of wheat (

Show 10 entries Search:

Item Name (Click on the below link to view Month wise Details)	Opening Quantity as on 01/03/2023 (In Qtl.) (A)	Lifting Quantity(Qtl.) (B)	Quantity Delivered to Distributor (Qtl.) (E)	Closing Stock as on selected Date(Qtl.) (F)	Action
AAY(NFSA)-AITA/WHEAT	0.00000	26340.60153	20946.61800	5393.98353	Update OB as on 01/03/2023
PHH-AITA/WHEAT	0.00000	76503.13721	61288.72187	15214.41534	Update OB as on 01/03/2023

Showing 1 to 2 of 2 entries Previous 1 Next

Step-4: Once Submitted, the record is updated successfully and the entered quantity is displayed as the new opening balance as on 1st March, 2023.



- FPS Vacancy >
- BSNL FTTH Connection >
- Meeting Minutes/Reports >
- Inspection >
- Stock Reports >
- Billing report >
- Billing >
- Distributor/Wholesaler Vacancy >
- Duare Ration. >
- SKO Dealer to Beneficiary Mapping. >
- Administration >
- Lifting / Distribution >
- Supply >
- Licence >
- Rice Supply Tender. >
- Godown Master Approval >

dcfs_pur Record Updated Successfully Logout

Flour Mill Closing Stock :

Select Office :

Select Flour Mill :

Closing Balance as On Date :

SUMBIT

All balance are shown in terms of wheat (Quantity in Quintal)

Show entries
Search:

Item Name (Click on the below link to view Month wise Details)	Opening Quantity as on 01/03/2023 (In Qtl.) (A)	Lifting Quantity(Qtl.) (B)	Quantity Delivered to Distributor (Qtl.) (E)	Closing Stock as on selected Date(Qtl.) (F)	Action
AAY(NFSA)-ATTA/WHEAT	5.00000	26340.60153	20946.61800	5398.98353	Update OB as on 01/03/2023
PHH-ATTA/WHEAT	0.00000	76503.13721	61288.72187	15214.41534	Update OB as on 01/03/2023

Showing 1 to 2 of 2 entries
Previous 1 Next