

SOP for deduction from Distributor bill (Margin and TR for door-step delivery) for transfer of RKSJ Wheat to another Distributor

In recent times as per order of F&S Department/DDPS stock of OMSS Wheat has been transferred in between Distributors of same District or another District where excess stock of Wheat lying in the hands of a Distributor has been transferred to the Distributor(s) having insufficient stock of wheat.

*****Accordingly a facility was given in Supply Chain Portal for entry of Distributor wise RKSJ Wheat stock balance and thereafter another facility was given in the login of DCFS/DDR for effecting such transfer of Wheat in system.

Now the amount of Margin and TR for doorstep delivery which the Distributor has already received need to be recovered as he is not delivering the stock of Wheat to FPS Dealers. He is only entitled to receive the TR for lifting the OMSS Wheat from FCI to own Godown only. Similarly the Distributor who is receiving the stock of Wheat from another Distributor is entitled to get Margin and both TR i.e. TR for lifting the Wheat from another Distributor point to own point and TR for delivering such Stock of Wheat to FPS Dealers.

Example: Distributor namely "ABC" has excess stock of RKSJ-I/II and thus he has been ordered to transfer 100 Qtl of RKSJ-I/II Wheat to another Distributor namely "XYZ". In this scenario the Distributor ABC has already received Margin and TR (Both i.e. for lifting from FCI to own point and delivering the same to FPS Point). But here in this case Distributor ABC is supposed to get only the amount of TR on said 100 Quintal for lifting the same from FCI not the TR for delivering the same to FPS. Similarly Distributor-ABC is not entitled to get Margin on said 100 Quintal. So we need to recover the amount of Margin @Rs.18/- per Quintal and TR for doorstep delivery @Rs.26.40/- per Quintal from the next bill of Distributor-ABC.

Similarly we need pay to Distributor-XYZ the amount of Margin, TR for lifting the said 100 Quintal RKSJ-I/II Wheat from the Godown of Distributor-ABC and also the TR for door-step delivery to FPS point.

Now such deduction to be made from the claim bill of Distributor-ABC need to be made and payment to be made to Distributor-XYZ is detailed below:

[A: Deduction Process from Distributor Bill](#)


Such deduction on account of Margin money @Rs.18/- per Quintal and TR for door-step delivery needs to be made from the next bill to be submitted by Distributor through below mentioned process.

Where such transfer has already been effected in Supply Chain Portal through DC/DDR login (Please refer Para-2 in first page) in such cases system shall automatically calculate the amount to be deducted as per below mentioned calculation and reduce the amount of claim amount by the same.

Amount to be deducted: (a+b)

- (a) Quantity of Wheat Transferred (Qtl) x Margin @Rs.18/- per Qtl
- (b) Quantity of Wheat Transferred (Qtl) x TR for doorstep delivery @Rs.26.40/Qtl

Distributor at the time of submitting next bill can verify the same as shown below.



- Covid Vaccination <
- Lifting / Distribution <
- Licence <
- Report <
- Utilities <
- Claim Bills <

<input type="checkbox"/>	AAV(NFSA)-RICE	22AS957	526.35000	200.00	25284.80	13885.84	9474.30	48634.74
<input type="checkbox"/>	AAV(PMGKAY)- ATTA/WHEAT	22BF233	123.89750	200.00	6623.56	3270.80	2230.16	12124.81
<input type="checkbox"/>	AAV(PMGKAY)-RICE	22BD486	511.94750	200.00	24573.46	13515.41	9215.08	47303.95
<input type="checkbox"/>	PHH(PMGKAY)- ATTA/WHEAT	22BF397	1003.72250	200.00	53659.00	26498.27	18067.01	98224.28
<input type="checkbox"/>	PHH(PMGKAY)-RICE	22BD491	3083.54250	200.00	154218.73	80877.52	55143.77	290240.02
<input type="checkbox"/>	PHH-ATTA	22AX382	2283.44150	368.42	113941.85	59754.86	42892.22	216588.73
<input type="checkbox"/>	PHH-RICE	22AS508	1588.08000	200.00	78228.88	41824.78	28585.08	148738.74
<input type="checkbox"/>	RKSY-I-RICE	22AU875	404.58000	200.00	19419.84	10880.91	7282.44	37383.19
<input type="checkbox"/>	RKSY-II-RICE	22AU897	82.11000	1300.00	2981.28	1839.70	1117.98	5738.96

Deduction Details for Stock Transfer:

Deduction Quantity:	436.622	Deduction Amount:	19386.0168	<input type="button" value="DETAILS"/>
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Total Amount:	960636
Total(Selected Items):	
Bill Amount:	



- Covid Vaccination <
- Lifting / Distribution <
- Licence <
- Report <
- Utilities <
- Claim Bills <

<input type="checkbox"/>	AAY(NFSA)-RICE	22AS957	508.35000	200.00	25264.80	13895.64	9474.30	48834.74
<input type="checkbox"/>	AAY(PMGKAY)-ATTA/WHEAT	22BF233	123.89750	200.00	6623.56	3270.89	2230.16	12124.61
<input type="checkbox"/>	AAY(PMGKAY)-RICE	22BD466	511.94750	200.00	24973.48	13515.41	9215.06	47303.95
<input type="checkbox"/>	PHH(PMGKAY)-ATTA/WHEAT	22BF397	1003.72250	200.00	53659.00	26468.27	18067.01	98224.28
<input type="checkbox"/>	PHH(PMGKAY)-RICE	22BD491	3063.54250	200.00	154218.73	80877.52	55143.77	290240.02
<input type="checkbox"/>	PHH-ATTA	22AX362	2263.44150	368.42	113941.65	59754.66	42892.22	216588.73
<input type="checkbox"/>	PHH-RICE	22AS508	1588.06000	200.00	76228.88	41924.78	28585.08	148736.74
<input type="checkbox"/>	RKSY-I-RICE	22AU675	404.58000	200.00	19419.84	10680.91	7282.44	37383.19
<input type="checkbox"/>	RKSY-II-RICE	22AU697	62.11000	1300.00	2061.28	1639.70	1117.98	5738.96

Details of Transfer is shown here



Deduction Details for Stock Transfer:

Deduction Quantity: Deduction Amount: [DETAILS](#)

Transfer To Distributor	Item	Quantity (In Qty)	Margin (Rs.)	DealerTR (Rs.)	Total Amount (Rs.)
GOPAL STORES	RKSY-I-ATTA/WHEAT	436.622	7859.196	11526.8208	19386.0168
				Total Amount:	960636
				Total(Selected Items):	
				Bill Amount:	

<input type="checkbox"/>	AAY(PMGKAY)-RICE	22BD466	511.94750	200.00	24973.48	13515.41	9215.06	47303.95
<input type="checkbox"/>	PHH(PMGKAY)-ATTA/WHEAT	22BF397	1003.72250	200.00	53659.00	26468.27	18067.01	98224.28
<input type="checkbox"/>	PHH(PMGKAY)-RICE	22BD491	3063.54250	200.00	154218.73	80877.52	55143.77	290240.02
<input checked="" type="checkbox"/>	PHH-ATTA	22AX362	2263.44150	368.42	113941.65	59754.66	42892.22	216588.73
<input checked="" type="checkbox"/>	PHH-RICE	22AS508	1588.06000	200.00	76228.88	41924.78	28585.08	148736.74
<input type="checkbox"/>	RKSY-I-RICE	22AU675	404.58000	200.00	19419.84	10680.91	7282.44	37383.19
<input type="checkbox"/>	RKSY-II-RICE	22AU697	62.11000	1300.00	2061.28	1639.70	1117.98	5738.96

Deduction Details for Stock Transfer:

Deduction Quantity: Deduction Amount: [DETAILS](#)

Transfer To Distributor	Item	Quantity (In Qty)	Margin (Rs.)	DealerTR (Rs.)	Total Amount (Rs.)
GOPAL STORES	RKSY-I-ATTA/WHEAT	436.622	7859.196	11526.8208	19386.0168
				Total Amount:	960636
				Total(Selected Items):	363325
				Bill Amount:	343939

[Submit Claim](#)

Now upon click on SUBMIT bill will be submitted. PDF of the bill shall reflect the Gross Claim, Amount deducted and net amount.

Distributor's Claim of Margin against Distributed Quantity Consequent upon Distribution of foodgrains

For the month of: ~~XXXXXXXXXX~~
 Name of the Distributor: ~~XXXXXXXXXX~~
 Bank Account number of Distributor: ~~XXXXXXXXXX~~
 Name of Account Holder: ~~XXXXXXXXXX~~
 IFSC: ~~XXXXXXXXXX~~
 Transaction Id: TR0022008070522001
 Bill Date: 08/07/2022 15:40:00

SI No.	Item	TR Claim upto Distributor Designated Point	TR for Door Step Delivery	Claim of Margin	Total Claim
1	PHH-RICE	76226.88	41924.78	28585.08	146736.74
2	PHH-ATTA	113941.65	59754.86	42892.22	216588.73
TOTAL:		190168.53	101679.64	71477.30	363325
Remarks :				Less:	19386.00
				Net Amount :	343939.00

Certified that:

1. The Claim has not drawn before.
2. The claim has been checked with reference to DO, quantity, rate and amount and found in order
3. Proper notice has been made to avoid double payment
4. Any amount if discovered being paid in excess shall be recovered forthwith in one lump.

Once submitted, the bill with details viz. Gross Amount, Net Amount and Deducted amount will be available in SCFS/RO login for processing. SCFS/RO can check the same by clicking the "Deduction" tab. SCFS/RO may also make change of the amount of deduction calculated through system.

[View Pdf](#)

Item Name	ItemID	DO_Number	Quantity (In Qtl.)	Margin (Rs.)	TR claim upto distributors designated point (Rs.)	TR upto FPS(upto 8 km.) (Rs.)	ClaimAmount (Rs.)
AAY(NFSA)-ATTA	80	22Ax565	666.52000	12630.55	27433.96	17596.13	57660.64
AAY(NFSA)-RICE	60	22As957	526.35000	9474.30	25264.80	13895.64	48634.74

Approve
Deduction

Claim Amount : 106295.00

Net Amount : 86909.00

In case where such Transfer of RKS-Y-I/II Wheat have not been effected through DC/DDR login as stated in Para-2 of 1st page then SCFS/RO need to manually calculate the amount to be deducted and adjust the same from the next claim of Distributors.

Amount to be deducted: (a+b)

(a) Quantity of Wheat Transferred (Qtl) x Margin @Rs.18/- per Qtl

(b) Quantity of Wheat Transferred (Qtl) x TR for doorstep delivery @Rs.26.40/Qtl

SCFS/RO while processing the claim bill of Distributor shall calculate the amount manually and enter the same through “Deduction” tab while processing the bill.

Distributor Code	Status	Remarks
219	Approved	
221	Not Verified	Additional TR

Once the bill is cleared from the SCFS/RO the same will land in the Staff login of DCFS/DDR in payment module. Staff shall forward the bill to Accounts Officer. Accounts Officer shall forward the same to DF through DCFS/DDR.

Staff/Accounts Officer/DCFS/DDR can also make changes in deduction amount already calculated through system/entered by SCFS (if required) but shall ensure that bill is processed after making correction deduction.

B: Process of making payment to the Distributors who received the stock of Wheat i.e. lifted wheat from another Distributor.

DCFS/DDR shall enter a D.O against that Quantity through the Offline D.O entry menu available in his/her login.

As per the example given in first page, a D.O needs to be entered through Offline D.O entry menu against the Distributor-XYZ for 100 Quintal of RKS-Y-I/II Wheat.

Administration

- Lifting / Distribution**
 - Food Grain Lifting
 - Food Grain Distribution
 - Entry of distributor dealer distance
 - OMSS Wheat Distribution(Including Special Package)
 - OMSS AATA Distribution(Including Special Package)
 - Entry of offline DO**
 - Online D.O Modification

PUBLIC DISTRIBUTION SYSTEM

Dashboard

Go to MIS Portal

User Manual


Entry of Offline D.O by DCFS/DDR :

Select Item : * Select Month : *

Select Year : *

Distributor Name	Allote to distributor
M/S RADHA DISTRIBUTOR(224)	<input type="button" value="Distribute"/>
MURARI LAL AGARWALA(225)	<input type="button" value="Distribute"/>
M/S S. R. MOULIC AND SONS(226)	<input type="button" value="Distribute"/>

DC/DDR shall select the month/year and item. Select the Distributor and click on "Distribute" tab.

Sl.No	Distributor Name	Allotted quantity	Select godown	Distance from distributor godown(in km)	Enter DO number	Add Row
1		<input type="text" value="0.000"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>

The quantity of food grains entered through this link has not been lifted by distributors against Online D.O

*** Godown to be selected as- "Distributor to Distributor transfer"

*** Here the actual distance between the both Distributor points need to be entered.

Once submitted the same quantity will be available in the login of Distributor for making door-step entry to FPS Dealers and also for raising claims.

***** System based calculated deduction amount will be effected in the very first bill to be generated by Distributor on or after 11.07.2022. In case where transfer of stock has not effected through system in that case deduction amount to be calculated manually and need to be recovered from the very next bill to be submitted by the Distributor irrespective of the fact that the bill does not contain RKSU-I/RKSU-II/OMSS Wheat component.**



Deputy Director
Directorate of Finance
Food & Supplies Department, W.B