USER MANUAL FOR STATION TO STATION RATE (STS) SCHEME

IMPLEMENTATION IN FOIS/TMS APPLICATION

Station To Station (STS) Scheme is implemented in FOIS/TMS Application. There are five sub modules of STS Agreement Scheme have been developed and implemented:

- 1. Fetching the NTKM Data for STS Agreement.
- 2. Capturing of the STS Agreement.
- 3. Modification of NTKMs in the existing Agreements.
- 4. Generation of RR and accumulation of NTKMs.
- 5. Agreement wise RR Details.

The Zonal Users shall first fetch the NTKM Data required for processing and signing the Agreement from FOIS/Application. A Query is designed for the Zonal User to take the data as available in FOIS Application against the Originating Cluster (with single or multiple loading stations), Destination Station and Commodity. The data so retrieved through FOIS should be used by the Zones for formulating the Agreement with individual customer. The data shall be provided by the FOIS Application as per the instructions from Railway Board vide the **Rate Circular No. 26 of 2016** and clarifications given.

Once the data is processed and agreement is signed between Zonal Railway and the Customer, the same needs to be uploaded in the FOIS Application. FOIS/TMS Application shall use the same at the time of RR Generation to automatically calculate the Concession/Rebate as per the data uploaded against the agreement. The same shall be applicable post achieving the NTKM benchmark and as per the instructions issued by the Railway Board. For updating the STS Agreement details in FOIS Application, an option has been made available to authorized zonal users through FOIS.

Both the Query and the Task are available through TMS Queries Application on FOIS Web Site for the authorized Zonal Users having the FOIS User Role as **"ZONL-ADMN".** In case the nominated Zonal User is not authorized in FOIS for the above role against their FOIS ID, they may contact Central OCC to assign the Role through FOIS Message option along with approval from Competent Authority.

1. Fetching the NTKM Data for STS Agreement

With reference to the **point no. 2.8** of the above referred Rate Circular, a new Query is designed in FOIS/TMS Queries available on the FOIS Website to take out the NTKM Data by the respective Zonal Railways. This Query is available only to Zonal Users (Role – ZONL-ADMN) at FOIS Web Site \rightarrow Administration \rightarrow STS \rightarrow STS Query \rightarrow NTKM Query as shown in the screen below.



On selecting the menu **NTKM Query** the following screen shall appear before the user.

	Referential Data FOISMapView (Beta)	TERMINAL MANAGEMENT SYSTEM ZONAL QUERIES Wednesday, March 17, 2021 17:36:06 Userid : AMAR Location : NR : Role: ZONL-ADMN Client Id : PUBLIC USER	CRIS
 Access 😸	Administration 😸 🕷 Outward 👳 🙍 EPayment 👳	한 Inward 🗧 🚯 Charges 🤘 📸 Miscellaneous 🤘 💖 Messages 🤘 🎽 Tasks 🤘 🕼 Logout	
Home	Change Contraction of the second s	NTKM DATA FOR STATION TO STATION(STS)SCHEME	and the second second second
		Originating Cluster Name: EMAC CLUSTER SELECT STATION FOR CLUSTER S (
		Destination Station: PT.DEEN DAYAL UPADHYAYA JUNCTIO	
		Commodity Details	
		Agreement Annual Period Effective Date From: 01-04-2021 Effective Date To 031-03-2022	
		Get Cluster & O-D wise NTKM Get RR Details Reset	

Steps

Originating Cluster Name: Zonal User may specify the name of a Cluster. A cluster is a single or group of multiple source stations. User shall report the desired cluster name in this input field.

User can enter the source station in provided field and press ">>" button to add station name in source stations list box. If any of station name from source station list box is to be removed, then select that station name and press "<<" button. For user's convenience, help for station name appears as the name is typed.

Originating Cluster Name:	DELHI-PANIPAT			
PANIPAT	>>	*		
F.C.I SDG NO.1, PANIPAT- FCPP				
PANIPAT JN PNP		-		
PANIPAT QTS- PTQT	ATI	ON STATION		
THERMAL PLANT (ASAN) , PANIP	AT- TPAP			

Destination Station: User can enter the destination station name in this input field. The help on typing is provided in this input field also as mentioned above for source station field.

Commodity: User can enter single or multiple related commodities with name or code in the given field. The help will appear accordingly. Select the desired commodity and add to the commodity list.

Period Details:

The period shall essentially be Yearly only with default effective from shall be the first of next month. User may also query year-wise actual NTKM data for previous periods.

Get Cluster & O-D wise NTKM

To get the NTKM data the user can click on the button labelled as "Get Cluster & O-D wise

NTKM", it will show a new screen with Cluster and O-D wise NTKMs, as shown below:

	Referential Da	ata FOISMap)View (Beta	a)	TERMI Userid :	NAL MANAGEMEN Wednesday, Man AMAR Location : NR Role	T SYSTEM ZONAL G ch 17, 2021 17:36:50 : ZONL-ADMN Client Id : PUE				CRIS	
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Home Orig	THE ATT A CONTROL AND A CONTRO											
						PRI	NT					
NTKM of the	e Cluster			FROM DATE 01-04-2021	TO DATE 31-03-2022	FIRST YEAR NTKM 256329880.00	SECOND YEAR NTKM 533435185.4	AVERAGE NTKN 5 39488253	1 2.73			
	wise											
		01-	OM DATE -04-2021	31-03-2022	ORIGINATING ST. TDL PSNS	ATION DESTINATION STAT DDU DDU	ION FIRST YEAR NTKM SE 0.00 15301223.60	COND YEAR NTKM 0.00 130619243.96	AVERAGE NTKM 0.00 72960233.78 72960233.78			
Note:SECO	ND YEAR NTKM I	NCLUDES PRO-RA	TA FOR L	AST TWO MO	ONTH							

NTKM data will be shown for two years under heads "FIRST YEAR NTKM" and "SECOND YEAR NTKM" with average NTKM. The data is categorized based on two criteria:

• NTKM of the Cluster

NTKM of cluster of a year shall be the total NTKM of traffic originated from the reported cluster stations for the reported commodity to all destinations of all customers.

• NTKM O-D Wise

O-D wise NTKM of a year shall be the total NTKM of traffic originated from individual stations of the cluster to the destination for the reported commodity of all customers.

Based on the period mentioned by the user, system shall automatically decide and display the actual data or data based on pro-rata basis for maximum for two months.

For last two months pro-rata NTKM shall be calculated by dividing the total actual NTKM of last 22 months by 22 and then multiplied by 2.

Similarly, for last one month pro-rata NTKM shall be calculated by dividing the total actual NTKM of last 23 months by 23.

The pro-rata NTKM calculated as above shall be added to the second year for second year's total NTKM.

Average NTKM may be considered for the NTKM Benchmark for forwarding year.

Print the Document

The user can take the print of document by clicking on "Print" option provided on the top of screen. A new pop up will get open which will allow user to take the print. The system shall print the same in the format shown below.

			NTK	M FOR STATION T	O STATION	(STS) RATES		BACK	
ORIGIN	ATING CLUS	TER NAME:EI	MAC CLUSTER		DESTINA	TION STATION: PT. DEE	N DAYAL UPADHYAY	'A JUNCTION- DDU	
AGREE	MENT FROM	:01-04-2021			AGREEM	ENT TO:31-03-2022			
STATIO	NS IN THE O	RIGINATING	CLUSTER	ZONE	соммо	DITY			
M/S NO	VA IRON AN A JN TDL	D STEEL LTD.	. SDG, DAGORI- PSNS	SEC NC	CLINKER-3241110				
	M OF THE C FROM D 01-04-2	ATE	TO DATE FJ 31-03-2022	IRST YEAR NTKM 25632988	0.00	SECOND YEAR NTK	M AVER	AGE NTKM 394882532.73	
	FROM DATE	TO DATE	ORIGINATING STATIO	N DESTINATION		IRST YEAR NTKM SE	COND YEAR NTKM	AVERAGE NTKM	
I I									

The document will consist of all the information, the user inputs: cluster name, source station list, destination station, commodity and period details, with the cluster and O-D wise NTKM data.

Get RR Details

Additionally, to facilitate the zonal user and to verify the Cluster and O-D wise NTKM data, the user can click on the button labelled as " **Get RR Details**". It will show year wise RR Details with respective NTKM for the selected period, as shown below:

		F	Refere	ential Data	FOISMapVie	W (Beta)		TERMINAL MANAGE Wednes Userld : AMAR Location : N	EMENTS day, March 17 IR Role : ZO	YSTEM 2 , 2021 17:43 NL-ADMN (ZONAL QU 3:54 Client Id : PUBLIC	ERIES			Ŋ	LOGO	UT	CRIS
н.	Access		minist	ration 😸 🖉	utward 😸 🙍 🛛	Payment 😸 👔	Inward	🗧 🚯 Charges 🤘 📸 Miscellane	eous 😸 💋 i	Aessages 😸	🎽 <u>T</u> asks 👳	P Logout						
н	NTKM DATA FOR STATION TO STATION(STS)SCHEME Home Originating Cluster Name: EMAC CLUSTER, Originating Stations: PSNS,TDL, Destination Station: DDU, Commodity: 3241110, Annual Aggrement From: 01-04-2020 To 31- Refresh/Back 03-2021																	
Ι.		T.O.V.						01/05	File & Prin	t Options:	Full O Pag	e 🔾 Selec	tive FANF		NORMAL V	Excel	XML PDF	WORD PRINT
	NO FROM	TO	NO.	DATE	NUMBER	DATE	CODE	NAME	CODE		NAME		CODE	NAME	DIST	WGHT	FREIGHT	NTKM
	PSNS	DDU	1	28-04-2020	262000139	29-04-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4202	5471906	3168308
	2 PSNS	DDU	2	02-05-2020	262000141	03-05-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	3972.2	4488033	2995038.8
	B PSNS	DDU	3	17-05-2020	262000151	18-05-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4029.1	4548550	3037941.4
	PSNS	DDU	4	27-05-2020	262000153	28-05-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4053	4575729	3055962
	5 PSNS	DDU	5	07-06-2020	262000156	08-06-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4062.5	4585750	3063125
	5 PSNS	DDU	6	08-06-2020	262000157	09-06-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4055.7	4585900	3057997.8
	7 PSNS	DDU	7	12-06-2020	262000161	14-06-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	3936.8	4449478	2968347.2
	B PSNS	DDU	8	18-06-2020	262000167	19-06-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	3412	3851466	2572648
	9 PSNS	DDU	9	30-06-2020	262000171	30-06-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4027.1	4545791	3036433.4
	LO PSNS	DDU	10	10-09-2020	262000195	11-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4069.6	4595370	3068478.4
	1 PSNS	DDU	11	11-09-2020	262000196	12-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4065.8	4591683	3065613.2
	12 PSNS	DDU	12	12-09-2020	262000197	13-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4077.4	4608188	3074359.6
	13 PSNS	DDU	13	13-09-2020	262000198	14-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4067.8	4593539	3067121.2
	L4 PSNS	DDU	14	16-09-2020	262000200	17-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4133.2	4665557	3116432.8
	15 PSNS	DDU	15	18-09-2020	262000201	19-09-2020	EMAC	M/S EMAMI CEMENT LIMITED	EMAC	M/S EMAMI	CEMENT LIMITE	D	3241110	CLINKER	754	4064	4588510	3064256
						1	88 Rov	vs To Display, displaying 1 to 15	5.[First/Prev]	1, 2, 3, 4, 5	, 6, 7 [Next/Last] [Show All]					

2. Capturing of the STS Agreement

After verification and approval of the NTKM Data from FOIS Application through the above mentioned Quires, the Zonal Railway Users shall sign the Agreement with the Customer. Once the data is processed and agreement is signed between the Zonal Railway and the Customer, the same needs to be entered in the FOIS Application to enable the FOIS/TMS Application to use the same at the time of RR Generation to automatically calculate the Concession/Rebate as per the % Specified in the agreement upon achieving the NTKM benchmark and as per the instructions issued by the Railway Board. For entering the Agreement details in FOIS Application, a new task is designed for the Zonal Users for the same.

This task is available only to Zonal Users (Role – ZONL-ADMN) at FOIS Web Site \rightarrow Administration \rightarrow STS \rightarrow STS Agreement \rightarrow Enter Agreement as shown below.

Referential Data FOISMapView (Beta) FOISMapView (Beta) TERMINAL MANAGEMENT SYSTEM ZONAL QUERIES Wednesday, March 17, 2021 17:58:19 UserId : AMAR Location : NR Role : ZONL-ADMN ClientId : PUBLIC USER	
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FREQ LWIS/SFTO/OP/MIS STS Agreement LTTC CO-USER PERMISION TASK DEMURRAGE-DEDIT/CREDIT SYSTEM DEMURRAGE-DEDIT/CREDIT SYSTEM DEMURRAGE-DEMUR	MY FAVOURITES ¥ STATION HELP
FREIGHT OPERATIONS INFORMATION SYSTEM	

The following screen for reporting the agreement shall appear on selecting the menu "Enter Agreement".

	Referential Da	ta FOISMapView (lete) TERMINAL MANAGEMENT SYSTEM ZONAL QUERIES Wednesday, March 17, 2021 18:03:39 Userid : AMAR Location : NR Role 2001. ADMIN Client Id : PUBLIC USER	8									
Access &	Administration &	🕷 Quhward y 👔 EPsyment y 👔 Inward y 🚯 Entarges y 🌇 Macellaneous y 🌾 Messages y 🌋 Itaska y 🥼 Logout										
Home	C. D. Markell C.	AGREEMENT OF NTKM DATA FOR STATION TO STATION(STS)SCHEME										
	Agreement Date: 17-03-2021 1											
		Originating Cluster Name: EMAC CLUSTER SELECT STATION FOR CLUSTER >> VIENDAUAL VALUE SELECT NUMERIC COMMODITY C SELECT STATION FOR CLUSTER >>										
		Cluster Benchmark: 10000000 Rebate%: 25										
		Authority Number Authority By Authority Date Customer Code Select Customer As Consigner @ Both Consigner @ Both										
		Enter Agreement Period Details Period type: YEARLY Effective Date From: 01-04-2021 Effective Date To: 01-03-2022										
5-1		Enter O-D NTKM Benchmark										
Sta	ition From	Station To Cluster Benchmark O-D Benchmark Rebate% Remarks										
M/S NOVA IRC TUNDLA JN 1	ON AND STEEL LTD. TDL	9T. DEEN DAYAL UPADHYAYA JUN 10000000 7500000 25 ENTER REMARKS 9T. DEEN DAYAL UPADHYAYA JUN 10000000 2500000 25 ENTER REMARKS										
*Cluster NTKM Benci	enchmark shall be hmark shall be the	Submit Reset the Average NTKM of last two years from the cluster to any destination and for any customer. Average NTKM of last two years from individual cluster station/s to agreement destination for any customer.	-									

For registering of STS agreement in the system, Zonal User shall report the parameters as per the physical agreement executed between the zone and customer, which includes list of source stations of originating cluster with cluster name, cluster benchmark, destination station, commodity, rebate percentage, authority details, customer name & code, rebate to be given to the customer when RR is being generated for the agreement customer as Consignor/Consignee/Both, agreement period, O-D wise benchmarks.

Check has been added that total of O-D Benchmark reported shall be less than or equal to the Cluster Benchmark.

Steps to fill the agreement

Agreement Date: This would be the current date by default which cannot be modified.

Originating Cluster Name: A Cluster is a group of multiple source stations. Specify the desired cluster name in this input field. This is a free field without any validations and User can enter any Name in the same to refer to the Cluster.

User can enter the source station(s) in provided field and press ">>" button to add station name in source stations list box. If any of station name from source station list box is to be removed,

then select that station name and press "<<" button. For user's convenience, help for station name appears as the name is typed as shown below.

Originating Cluster Name:	DELHI-PANIPAT	r
PANIPAT	>>	^
F.C.I SDG NO.1, PANIPAT- FCPP		
PANIPAT JN PNP		_
PANIPAT QTS- PTQT		ATION STATION
THERMAL PLANT (ASAN) , PANI	PAT- TPAP	Authority Date
		Authority Date

Destination Station: User can enter single destination station name in this input field. The help on typing is provided in this input field also as mentioned above for source station field.

Authority Details: User can specify the respective authority number, authority by and authority date in the given fields. All these inputs are mandatory. The Agreement details or the Order issued by the Zonal Railway against the Agreement can be entered here as Authority Details.

Authority Number	Authority By-	Authority Date
		19-12-2016

Customer: User can enter customer name or customer code in this input field. The help will appear accordingly. Select the desired customer name from help list.

Now, to specify whether the customer name entered above shall make RR as consignor, consignee or both, select the radio button accordingly under "Select Customer As" box. This needs to be reported carefully because based on this, the RR of customer shall qualify for the rebate.

Customer Code	Cons	-Sele	ect Customer As– O Consignee	Both
M/S FCIL ARAVALI GYPSUM AND M INDIA LTDAGML	IINERALS	▲ en	t Period Details	Effective D
M/S FERTILIZER CORPORATION OF	INDIA LTD-	-10	/1-01-2017	Litective D
M/S FOOD CORPORATION OF INDI	A-FCI	⇒ chι	mark NTKM	

Commodity: User can enter single or multiple commodities as per the agreement executed from the FOIS Commodity Master which confronts to the existing Goods Tariff. The help will appear accordingly. Select the desired commodity code from help list.

Period Details: The user can verify the agreement period details here. Agreement shall only be registered for a year effecting from the first date of next month. System shall not allow the agreement to be registered from back date.

Benchmark Data: User shall report Cluster Benchmark and O-D Benchmark as defined above. To specify O-D benchmark, user can press the button labelled as "Enter O-D NTKM Benchmark". Additionally, the following notes shall appear for the information of the user.

*Cluster NTKM Benchmark shall be the Average NTKM of last two years from the cluster to any destination for the commodity and for any customer.

*O-D NTKM Benchmark shall be the Average NTKM of last two years from individual cluster station/s to agreement destination for the commodity and for any customer.

Cluster NTKM benchmark >= O-D NTKM benchmark

i.e., cluster benchmark should always be greater than or equal to the sum of individual O-D benchmark.

Rebate Percentage: In rebate column, specify the rebate percentage which would be allowed after achieving the NTKM Benchmark.

The last column is remarks, which shall be an optional field.

After filling data in the table, User can press the "Submit" button to save the whole agreement.

If any validation Error occurs, the System will display the same to the user to correct it by highlighting the field.

Upon successful saving of agreement, a message "Agreement Saved Successfully" will appear at the bottom of screen with the Agreement ID generated by the system which can be used in future to access the agreement details. The following screen shall appear:

0	Referential Da	FOISMapView (Beta		TERMINA Userid : AMA	L MANAGEME Wednesday, I R Location : NR F	March 17, 2021 18:0 Role : ZONL-ADMN	ZONAL QU 4:06 Client Id : PUBLI	JERIES IC USER	<u>V</u>	LOGOUT	CRIS
Access 🕫	Administration >>	👸 Outward 🐖 🙀 EPaym	nt 😸 🕂 Inward 😸	Dharges 😸	Miscellaneous	💋 Messages 🤘	🎽 Iasks 😸	Logout	and a start of the		
Home		4	GREEMENT		M DATA FO	R STATION	TO STAT	TION(STS)	SCHEME		a marine and a second
15.30		and the	Ser.	100	Agreement Date:	17-03-2021]	1000	and the second	and the	S. Stragger
			Station De	tails			Com	nmodity Details			
Section 1		Originating Clus	ter Name: ENT	ER CLUSTER NAM	1E	Destinat	ion Station:	SELECT DESTI	NATION STATION		and the second second
		SELECT STATION F	R CLUSTER >>		<u>^</u>	SELECT NUME	RIC COMMODITY	C >> <<	<u>^</u>		
		Cluster Benchmark				Rebate%	:				11111
		Authority Number	Authority	By	Authority Date	Custome SELECT CUSTOM	ER CODE	Sel	ect Customer As]	a species
			Period type:		Enter Agreeme Effective Date From:	nt Period Details-	Effective Date To	0:31-03-2022			all and
and the second					Enter O-D NT	KM Benchmark					in the second
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Agreement	Saved Successfu	lly.									
Agreement	ID generated is:	EMAC/17032021180247									
4											۱.

3. Modification of NTKMs in the existing Agreements.

As per the instructions issued by Railway Board, while calculating the NTKM for last two years, as the data for the last two months are not available in FOIS Application, the NTKM data for the same months are calculated on a pro-data basis based on which the Agreement is signed and is entered in the above module. However, at a later stage, when the actual data for the same two months are available, the agreement data shall be modified taking the actual NTKM into consideration. To enter the same in the FOIS Application, a new option is added in the module to modify the agreement.

This task is available only to Zonal Users (Role – ZONL-ADMN) at FOIS Web Site \rightarrow Administration \rightarrow STS \rightarrow STS Agreement \rightarrow Modify Agreement.



The following screen for reporting the agreement shall appear on selecting the menu "Modify Agreement".

0	TERMINAL N Userid : AKRA	IANAGEMENT SYSTEM Z Tuesday, January 24, 2017 16:04:5 Location : NR Role : ZONL-ADMN Cli	ONAL QUERIES 8 entid : PUBLIC USER	
[™] <u>Access ⊗ A</u> dministration ⊗	🚺 Outward 👳 🕂 EPayment 👳 🕂 Inward 👳	Ocharges 😸 🛗 Miscellaneous 😸	😢 Messages 😸 🕼 Logout 🕼 Logout	
Home	Sta	ation To Station(STS)	Agreement Modification	and the second second second second
Same Summer	Zone: NR Destination: SELECT DESTINATI	ON STATION Customer: SELEC	T CUSTOMER CODE Commodity:	NUMERIC COMMODITY CI
		STS Agreer	nents	
Agreement Agreement Agr ID Date Agr	eement Type Cluster Name Station From	Station To Commodity	Customer	Customer Agreement Agreement Type From To
1999 (1999)	Sec. Manual Sec.	and the second second	Nonelline Ver	will swall swall see

Steps to Modify the agreement

Zone: By default, logged in Zone will appear in this field and is read only.

Destination Station: User can enter the destination station name in this input field. The help on typing is provided in this input field.

Customer: User can enter the customer name in this input field. The help on typing is provided in this input field also.

Commodity: User can enter the commodity name or its code in this input field. The help list will appear as one start typing in this field.

After submitting the form on clicking **'Submit'** button the system shall display all the Agreements available for the same criteria in grid.

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ome	19161	all all the second	11000	Station	To St	ation(STS) Agree	ment Modification	(Change Change	1 martin	
	Zon	e: NR Destin	nation: SELEC	T DESTINATION STATIC	0N	Customer: SELECT CUSTOMER	CODE Commodity: SELECT NUMERIC COM	MODITY CE		
						Submit Reset				
						CTC A				
	Agreement		Cluster		Station	STS Agreements		Custome	r Agreement	Agreement
Agreement ID	Date	Agreement Type	Name	Station From	To	Commodity	Customer	Туре	From	To
ACB/22122016174106	01-11-2016	MONTHLY	CRIS	DKZ,GZB,SSB	ROK	3241110(CLINKER)	ACB(M/S ACB (INDIA) LIMITED)	BOTH	22-12-2016	21-02-2017
ACB/23122016130341	01-11-2016	MONTHLY	DLI	DLI,SBB	ROK	3241110(CLINKER)	ACB(M/S ACB (INDIA) LIMITED)	CNSR	01-12-2016	31-12-2016
O ACC/02012017121400	01-11-2016	MONTHLY	SANDEEP	PNP	UMB	1451410(CHINA CLAY)	ACC(M/S ACC (ASSOCIATED CEMENT COMPANY	()) CNSR	01-02-2017	01-11-2017
ACC/18012017155611	18-01-2017	HALFYEARLY	ABC	PNP,SNP,UMB	ROK	2891122(CEMENT)	ACC(M/S ACC (ASSOCIATED CEMENT COMPANY)) BOTH	01-04-2017	31-03-2018
ACC/18012017160708	18-01-2017	YEARLY	ABC	PNP,SNP,UMB	JAT	3241110(CLINKER)	ACC(M/S ACC (ASSOCIATED CEMENT COMPANY)) BOTH	01-04-2017	31-03-2018
0 400/00100101010000	01 11 2010	MONTHAY	LINAD	DADI DDAD UMD	CCC	2001122/(CEMENT)	ACCIM/S ACC (ASSOCIATED CEMENT COMPANY	()) CNED	01-12-2016	31-12-2016

From Agreements list, user can select one Agreement by clicking the radio button in first column, for which the modification is to be reported and the system will display all the details of respective Agreement.

Access 😸 Administ	tration 😸 🎽 <u>O</u> u	tward ⊌ 🕺 ⊑Paym	nent 🗧 👔	Inward 😸 🔬 Char	ges ⊗ [🐒 Miscellaneous 🔬 🤣 Message	es 😸 🎽 Iask	s 🗧 🎼 L	ogout	10000	(L.)	N North	1000
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TS Agreements													
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EMAC/17032021180	247 17-03-2021	YEARLY	EMAC	PSNS,TDL	DDU	2891122(CEMENT-	EMAC	(M/S NU VI	STA LIMITED)		BOTH	01-04-2021	31-03-202
				Agree	ment	ID - EMAC/17032	2021180	247		11/1/1	1.11		
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Cluster Benchmark: User shall be allowed to modify the Cluster Benchmark.

O-D Benchmark: User shall be allowed to modify the O-D Benchmark.

Remark: User can enter any remark if required.

Authority Details: User can specify the respective authority number, authority by and authority date in the given fields. All these inputs are mandatory. The Agreement details or the

Order issued by the Zonal Railway against the Agreement can be entered here as Authority Details.

After reporting the revised NTKM values with authority details, user can click the **'Save**' Button to update the details.

If any validation Error occurs, the System will tell the user to correct it by highlighting the field.

Upon successful modification of agreement, a message "Agreement was updated successfully" will appear at the bottom of screen with the Agreement ID.



4. Generation of RR and accumulation of NTKM.

In the revised STS module of FOIS/TMS Application, we consider Cluster NTKM and O-D NTKM, for ascertaining the Benchmark and towards achieving the same at the time of generation of various RRs.

This is essentially to mention that in the revised STS module, customer NTKM benchmark has been considered. However, for private sidings, where the loadings are being made only by the agreement customer, Cluster NTKM Benchmark and O-D Benchmark shall essentially be of the customer only.

On generation of RR, system shall automatically identify all the STS agreements registered and effective on the date of loading (invoice date), which essentially has the source station of the RR in their agreement as one of its originating cluster for the same commodity. The NTKM of the RR shall be added to the cluster NTKMs of all target STS Agreements.

Similarly, O-D NTKMs of all the target STS agreements shall be updated with the NTKM of current RR when O-D and commodity match is being found.

The RR of an agreement customer shall receive STS rebate only after achieving the Cluster and O-D NTKM Benchmark and when the agreement customer is on the RR as Consignor/Consignee/Both as registered by the zonal user. For example, if an agreement is being registered for a customer as Consignor and if the customer is Consignee on the RR, then rebate shall not be given. However, the Cluster and O-D NTKMs shall be updated.

System shall continue to process old agreements based on old business logic. New agreement shall not be allowed to be registered if an old agreement exists of the customer for the same originating station/cluster, destination and commodity.

Zonal User needs to advise to close the old agreements with approval of CAO/FOIS to this office to close the same from backend.

Zonal user needs to monitor the progress of an agreement through various reports developed as mentioned below and report to this office in case of any discrepancy observed.

5. Agreement wise RR Details.

A new Query is designed in FOIS/TMS Queries available on the FOIS Website to take out the All Agreement Saved by the respective Zonal Railways. This Query is available Zonal Users (**Role – ZONL-ADMN**) at **FOIS Web Site** \rightarrow **Administration** \rightarrow **STS** \rightarrow **STS Query** \rightarrow **RR Details**, as well as

for other railway users also (FOIS Web Site \rightarrow Miscellaneous \rightarrow RR Details Under STS Agreement).

0	Referential Data FOISMap	pView (Beta)	TERMINAL MANAGEMENT SYSTEM ZONAL QUERIES Wednesday, March 17, 2021 17:54:59 Userld : AMAR Location : NR Role : ZONL-ADMN Client Id : PUBLIC USER	
P' Access 🗧	Administration & M Outward &	∯ EPayment ⊗ ∯ Inward ⊗	🚯 Charges 👳 🃸 Miscellaneous 👳 💅 Messages 👳 🎽 Tasks 👳 🦺 Logout	.d
Home			RR DETAILS UNDER STS AGREEMENT ★	
	Constant Statement	and the second se	Zone NR Customer AMBC	
			Destination Commodity	
NAM OF			Submit Reset	

Zone: By default, logged in Zone will appear in this field and is read only.

Destination Station: User can enter the destination station name in this input field. The help on down key is provided in this input field.

Customer: User can enter the customer name in this input field. The help on down key is provided in this input field.

Commodity: User can enter the commodity name or commodity code in this input field. The help on down key is provided in this input field.

After submitting the form on clicking **'Submit'** button, the system will show all the Agreements in the grid with a hyperlink with agreement Id.

	6	Referential Da	ita	FOISM	apView (B	eta)		TERN Useric	IINA	L MANAGEMENT SYSTEM ZON/ Wednesday, March 17, 2021 17:55:23 R Location : NR Role : ZONL-ADMN Client Id	AL QUERIES			1	<u>}</u>	OGOUT		CR	IS
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Но	ne							RR DE	TAI	LS UNDER STS AGREEMEN Zone: NR, Customer: AMBC	т						Re	fresh/Ba	ack
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	1	AMBC/0803202113255	2 ⁰⁸⁻⁰³⁻ 2021	01-04-2021	31-03- 2022	YEARLY	GZB	GZB,SBB	ESJT	2891122(CEMENT-180),3241110(CLINKER- 160),4011208(FLY ASH-150)	AMBC(M/S AMBUJA CEMENTS LIMITED)	вотн	11	COM/1010	08- 1 03- 2021	BRIJU	172.16.1.9	8 03- 2021 13:25	
	2	AMBC/1503202112093	9 <mark>15-03-</mark> 2021	01-01- 2021	31-12- 2021	YEARLY	CLUSTER1	CDG,RPJ,UME	GZB	2891122(CEMENT-140A),3241110(CLINKER- 140A)	AMBC(M/S AMBUJA CEMENTS LIMITED)	вотн	1	CCM/NR	15- 03- 2021	BRIJU	172.16.1.9	8 ¹⁵⁻ 2021 12:09	
	3	AMBC/1510202015311	9 <mark>15-10-</mark> 2020	01-10- 2020	30-09- 2021	YEARLY	AMBC	GZB	JHS	2991314(PETROLEUM COKE-145A)	AMBC(M/S AMBUJA CEMENTS LIMITED)	CNSR	1	SRDCM	15- 10- 2020	BRIJU	172.16.4.5	15- 9 10- 2020 15:31	
									3	Rows To Display, displaying all Rows.1									

On clicking the hyperlink of a specific agreement, the system will show a separate window for all details in that agreement in a grid having hyperlink on cluster NTKM and customer NTKM.

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1	Гуре: Ү	YEARI	LY, Cli	uster	Name	e: CL	UST	DE ER1, S	TAIL ttn Fro	.S FO	OR A	AGG G,RPJ,I MBC(REME UMB, Stt M/S AM	NT I n To: C BUJA	D:-A	MBC/1 ommodity ITS LIMI	L503 (: 289: TED)	3 202	112 семе	0939 NT-140A) ,324111	0(CLINKE	R-140A), C	ustomer	: Re
														Fi	ile & Pri	nt Options	s: 🔍 Fi	uli O p	age (Selective	FANFOLD	V NOF	RMAL 🖌 Ex	cel XML	PDF W
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3		1											UMB	GZB	10	00000	783	870	50	0000	415920	20	OK	В	AMBC
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The copy of two RRs given below, which have received the STS Rebate after achieving the Cluster and O-D NTKM Benchmark for the sample agreement "AMBC/15032021120939" mentioned in the above screen. In the above report, it shall also be verified how the sequence of RRs are being generated and how the Cluster and O-D Benchmark is being updated after each generation of RRs.

			RR D	ETAIL	.s				
RR No: TYPE	211000451 PAID	RR Date LOCAL	16-03-21		-		FORM	COM	I.G. 23
FNR : INVC NO. FNOT NO. ZONE COL GAUGE CO RISK RATE TOTL CHR CHARGED	DE: DDE: E: GG WT: VIA:	210316000 7 92.001 1 1 RR 330 KKDE-PN	29 INVC DATI FNOT DAT TRFC TYP WAGON 8 CLASS: P-ANDI-PTNR	E: 1 TE: 1 YE: (WH: 5	16-03-21 16-03-21 GG 5 140A	TAX Invoice I	CHRG DIS CHRG DIS HNDLD BY RATE TYP WGHT UN RATE: T/W LOAD	210306420 T: 240 Y: P E: C IT: T 365): T	50002
INVC AT:	D DMC.	WGHD AT	:		DELIVERY BO	OK/FOLIO NO:			
PUNITIVE	CHARGE FOR (VERLOAD	ING CLASS:			i:			
FROM STA	TION/SIDING:	AMBALA	CANT JN., 06-H	IARYAI	NA		CODE: UN	AB 035060	013
TO STATIO	N/SIDING:	GHAZIAB	AD JN., 09-UTT	tar Pr	ADESH		CODE: GZ	ZB 031090	003
SENDER'S	NAME:	M/S AMBU UMB, 03-F	JA CEMENTS PUNJAB	LIMITE	ED		CODE: AN GSTIN: 03	AAACF036	5N1ZS
CNSG NAM	NE: :	M/S AMBU GZB, 03-P	IJA CEMENTS UNJAB	LIMITE	ED		CODE: AN GSTIN: 03	IBC AAACF036	5N1ZS
DESCRIPT CMDT COU NO OF AR PKCG COU PVT MARK	TION OF GOOD DE: TICLES: DE: C:	3241110 0 1			WEIGHMENT SENDER WGH ACTL WGHT: CHBL WGHT / OVER WT. CH	PARTICULARS IT: AT NORM. RATE: BL AT PUN RATE	0 325 330 E: 0		
FREIGHT:		120450							
OTHR CHR	RG AMNT	REBATE CODE	AMNT C	aid of Ode	N CHRG AMNT	UNDER CHRG CODE AMNT	r	OVER CH	RG AMNT
DS OTC DTC 'GST	6022.5 6600 6600 5780	STS	24090						

TOTAL FRIEGHT 121363

ALLOCATION AND OTHER DETAILS

ACTT'S HEAD: DEPT. TO BE DEBITED: A. OFFICER:

COMMODITY DESCRIPTION: CLINKER (1) (RAKE DEMAND)

* GST PARTICULARS: GSTIN OF SUPPLIER: VINAY KUMAR SHARMA 08AAAGM0289C1ZN FOR 06-HARYANA GSTIN OF CUSTOMER : 03AAACF0385N1ZS FOR 03-PUNJAB GST AMOUNT RS.5780(IGST@5%=RS.5779.15) TYPE:TRANSPORTATION OF GOODS BY RAIL, HSN CODE:998512 EXEMPTION : RC 19 OF 2017 DT: 30.08.2017 REMARKS: QLFD RMRK: PACKAGING CONDITION OUTER NOT COMPLIANT: P/2(a)#T/LOAD CONDITION FULFILLED . DEFAULT#CHARGE ON STS AGREEMENT(THE ACTUAL CLASS OF THE COMMODITY IS 140A, AND STS AGREEMENT COMM ODITY CLASS IS 140A.THE REDUCED NTR OF STS AGREEMENT COMMODITY CLASS 140A AFTER GIVING20.00% REBATE COMES OUT TO BE 292.00, WHILE THE NTR OF CLASS 100 COMES OUT TO BE 283.50, HENCE CHARGED ON STS AGREE EMENT COMMODITY CLASS ### SALES TAX NOT APPLICABLE. # EMENT COMMODITY CLASS.### SALES TAX NOT APPLICABLE. #

PAYMENT MODE: CASH Rs 121363/-

			RR DET	AILS			
RR No: TYPE	211000040 PAID	RR Date LOCAL	16-03-21			FORM	COM.G. 23
FNR : INVC NO. FNOT NO. ZONE COL GAUGE CO RISK RATE TOTL CHR CHARGED	DE: DDE: :: G WT: VIA:	210316000 12 40.001 1 1 RR 396 UMB-KKD	65 INVC DATE: FNOT DATE: TRFC TYPE: WAGON 8WH CLASS: E-PNP-ANDI-PTN	16-03-21 16-03-21 GG : 6 140A R	TAX Invoice N	lumber: 99210 CHRG DIST: HNDLD BY: RATE TYPE: WGHT UNIT: RATE: T/W LOAD:	30442050004 285 P C T 428.4 T
INVC AI:	D DMC.	WGHD AI	:	DELIVERY BO	DOK/FOLIO NO:		
PUNITIVE	CHARGE FOR C	VERLOAD	ING CLASS: RATE:	CLAS RATE:	S:		
FROM STA	TION/SIDING:	CHANDIG	ARH, 04-CHANDI	GARH		CODE: CDG	03504001
TO STATIC	N/SIDING:	GHAZIAB	AD JN., 09-UTTAR	PRADESH		CODE: GZB	03109003
SENDER'S	NAME:	M/S AMBU CDG, 03-F	JA CEMENTS LIN VUNJAB	IITED		CODE: AMBC GSTIN: 03AAA	CF0365N1ZS
CNSG NAM	NE: :	M/S AMBU GZB, 03-P	JA CEMENTS LIN UNJAB	IITED		CODE: AMBC GSTIN: 03AAA	CF0365N1ZS
DESCRIPT CMDT COU NO OF AR PKCG COU PVT MARK	ION OF GOOD DE: TICLE S : DE: K:	2891122 7200 2		WEIGHMENT SENDER WGI ACTL WGHT: CHBL WGHT OVER WT. CH	PARTICULARS HT: At Norm. Rate: IBL at Pun Rate	0 390 396 :: 0	
FREIGHT:		169646.4					
OTHR CHR	rg Amnt	REBATE CODE	AMNT COD	ON CHRG E AMNT	UNDER CHRG CODE AMNT	- ⁰	VER CHRG DE AMNT
DS OTC DTC 'GST	8482.32 7920 7920 8002	STS	33929.28				

TOTAL FRIEGHT 168042

ALLOCATION AND OTHER DETAILS

ACTT'S HEAD: DEPT. TO BE DEBITED: A. OFFICER:

COMMODITY DESCRIPTION: CEMENT (1) (RAKE DEMAND)

* GST PARTICULARS: GSTIN OF SUPPLIER: VINAY KUMAR SHARMA 04AAAGM0289C1ZR FOR 04-CHANDIGARH GSTIN OF CUSTOMER : 03AAACF0385N1ZS FOR 03-PUNJAB GST AMOUNT RS.8002(IGST@5%=RS.8002) TYPE:TRANSPORTATION OF GOODS BY RAIL, HSN CODE:996512 EXEMPTION : RC 19 OF 2017 DT: 30.06.2017 REMARKS: QLFD RMRK: PACKAGING CONDITION OUTER NOT COMPLIANT: P/1#T/LOAD CONDITION FULFILLED. D EFAULT#CHARGE ON STS AGREEMENT(THE ACTUAL CLASS OF THE COMMODITY IS 140A, AND STS AGREEMENT COMMODI TY CLASS IS 140A.THE REDUCED NTR OF STS AGREEMENT COMMODITY CLASS 140A AFTER GIVING20.00% REBATE COM ES OUT TO BE 342.72, WHILE THE NTR OF CLASS 100 COMES OUT TO BE 332.70, HENCE CHARGED ON STS AGREEMENT NT COMMODITY CLASS.##SPECIFIED VIA ROUTE SELECTED BY SENDER## SALES TAX NOT APPLICABLE. #

PAYMENT MODE: CASH Rs 168042/-
