

Email

Sachin Gupta

WMS Accounts & Billing Advisory 16 - डबल्यूएमएस में बिल बनाते समय Rate/Tariff editing बंद करने बाबत।**From :** Sachin Gupta <casachin.gupta@cewacor.nic.in>

Fri, Apr 29, 2022 12:38 PM

Subject : WMS Accounts & Billing Advisory 16 - डबल्यूएमएस में बिल बनाते समय Rate/Tariff editing बंद करने बाबत।

2 attachments

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महोदय/महोदया,

WMS Accounts & Billing

Advisory - 16

विषय: डबल्यूएमएस में बिल बनाते समय Rate/Tariff editing बंद करने बाबत।

आप सभी को यह सूचित किया जाता है कि डबल्यूएमएस में रिज़र्वेशन के बिल बनाते समय Rate/Tariff की editing की सुविधा उपलब्ध थी जिसको बंद करने के लिए सभी क्षेत्रीय कार्यालयों द्वारा ईमेल दिनांक 1.4.2022 द्वारा सुझाव मांगे गए थे। जिसके एवज में 8 क्षेत्रीय कार्यालयों द्वारा सुझाव प्रस्तुत किए गए।

उन सभी जवाबों को पढ़ने पर निम्नलिखित कारण सामने आए:

- कुछ cases में सीडबल्यूसी depositor को स्पेशल टैरिफ ऑफर करती है जो कि सीडबल्यूसी के published टैरिफ से अलग है।
- कुछ cases में सीडबल्यूसी depositor के साथ एग्रीमेंट करती है जिसमें escalation क्लॉज़ एग्रीमेंट anniversary की date से चलता है।
- कुछ Civil Supply कार्पोरेशन अलग रेट देती है जो कि FCI current रेट या FCI old रेट होता है।
- गैस को SDWT टैरिफ लागू होता है परंतु वह DWT टैरिफ की पेमेंट कर रहा है जिसके चलते भंडारगृह प्रबन्धक रेट बदल कर DWT का रेट लगा रहे हैं।
- Mezzanine फ्लोर के टैरिफ डबल्यूएमएस में कॉन्फिगर करने का provision नहीं है जिसके चलते रेट बदल कर बिल बनाया जा रहा है।

इन सभी कारणों को निगमित कार्यालय द्वारा जांचा गया एवं प्रत्येक क्षेत्रीय कार्यालय एवं भंडारगृह के कारण के सामने बिना रेट बदले सही बिल बनने के उपाय को संलग्न document में लिखा गया है।

सक्षम अधिकारी की अनुमति से दिनांक 29.04.2022 से डबल्यूएमएस में Rate/Tariff editing बंद की जा रही है। अब यह editing केवल Delivery basis bill में ही उपलब्ध होगी जिसे भी जल्द ही सभी क्षेत्रीय कार्यालयों द्वारा सुझाव मँगा कर बंद करवाया जाएगा।

आप सभी से निवेदन है कि जहाँ भी पार्टि को published tariff से अलग rate चार्ज करना है वहाँ निगमित कार्यालय के Commercial विभाग से special tariff को डबल्यूएमएस में configure करवा लिया जाये ताकि बिल सही rate से बन सके।

अगर किसी क्षेत्रीय कार्यालय को इससे संबंधित कोई भी सुझाव/समस्या है तो कृपया सूचित करें।

प्रतिलिपि: एमआईएस विभाग, निगमित कार्यालय, नई दिल्ली: इसे वैबसाइट में डबल्यूएमएस advisory सेक्शन में पब्लिश करने हेतु।

सादर धन्यवाद,

सी ए सचिन गुप्ता
प्रबंधक (वित्त° लेखा)



कृपया आवश्यकता होने पर ही प्रिंट निकालें। पेड़ बचायें।

 **Rate edit.xlsx**
17 KB

Reasons for editing of Tariff in WMS

Sr. No.	Region	Warehouse	Issue type	Issue	Action
1	Patna	Rayagada 1	Special tariff	For some depositors special discounts are provided like JK Paper was provided a special discount on gross area tariff on Dedicated basis, as a bulk customer, as per their agreement. In such a case change of tariff should be allowed.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
2	Patna	Rayagada 1	Special tariff	Depositors like FCI & OSCSC should operate on special tariff as approved by Govt. of India from time to time, instead of CWC approved tariffs for commodities like Wheat and rice. In such cases change in tariff should be allowed.	No requirement. Work around Is available by special tariff. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
3	Mumbai		Special tariff	This is to inform you that as we have private as well as Government Dedicated depositors, tariff escalation takes place periodically in case of agreement and annually as per our rate revision for Government depositors. Therefore, there is a variation in rates as well as dates. Hence, it is requested to allow editing of rates or guide us to feed correct rates for particular period in WMS so that next escalation will be system generated as per WMS. Enclosure of current tariff, rate after escalation and it's dates have been submitted. Also find enclosure for tariff escalation for Indus Tower and Reliance.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
4	Kochi	CW Trivandrum	Special tariff	Tariff escalation should be autocalculated in WMS based on the tenure(5% for 5 years or above and 6 % for below 5 years) and date of execution.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
5	Kochi	CW Kunnamthanam	Special tariff	At present in WMS the rate for KSCSC is showing as Rs.361/- instead of Rs.249/-. This is being edited at our end each month till March'22. From 01-04-2022 an escalation of 6% in their tariff have to be incorporated which works out to Rs.263.94/- for which ticket have been generated in helpdesk portal.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
6	Kochi	CW Ernakulam(PB)	Special tariff	1. Tariff escalation for some parties who have taken space for long term is 5% instead of 6%. Currently these bills cannot be calculated automatically in WMS. Also, for some parties, the escalation is on anniversary of the agreement, and this bill is not automatically calculated in WMS.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
7	Kochi	CW Kozhikode	Special tariff	For some dedicated parties, the escalation is on anniversary of the agreement, and this option is not currently available in WMS.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
8	Kochi	CW Kannur	Special tariff	For some dedicated parties, the escalation is on anniversary of the agreement, and this option is not currently available in WMS.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
9	Kochi	CW Thalassery	Special tariff	Tariff escalation is different for each parties. The Incorporation of the same in WMS is required	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
10	Patna	CW Bargarh 1	No issue	With reference to your mail we will suggest the following. If storage rate can't be edited then supplementary bill for the period less than one month can't be generated for the cases when FCI or OSCSC take reservation in the mid of a month.	In this case, the rate/tariff editing is not required and amount may be changed as monthly Rate will be same even if bill is raised for part of the month
11	Patna	Kalamati	GAIL Issue	incase of M/s Gail India Ltd.(Mecon India Ltd.)we are providing the service of SDWT as per WMS software (i.e. insurance and maintaining stock inventory in WMS) but charging the tariff of DWT since 01/04/2021as per instruction of R.O. by editing the tariff in WMS. Further The reservation of Mecon India Ltd. already expired on 31.03.2022 and extension of it not received yet from the depositor. It is therefore requested to update/block the tariff as per revised rate (Rs.167/- per square metre for cover area and Rs.100.20 for open area) in WMS only after getting confirmation from the depositor please.	Whatever agreement is existing with the GAIL, the tariff may be charged accordingly.

12	Hyderabad	CW Sanathnagar FO	Special tariff	FOR MENTIONING 50% TARIFF IN MEZZAININE FLOOR BILLS	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
13	Hyderabad	CW Gudivada	Special tariff	in case of disallowing of edit option , the reservation/dedicated Bills might hindrance, especially for State civil supplies.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
14	Guwahati	CW FSD Chandrapur, CW FSD Jogighopa, CW FSD Tezu, CW FSD Nilambazar, CWC FSD BISHNUPUR, CWC FSD Lalabazar	Special tariff	PMS tariff	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
15	Guwahati	CW Maligaon	No issue	Open Space Rs 133.2/- & Covered Space Rs. 303/- (Railtel has reserved open space on DWT basis and Covered space on SDWT basis but WMS is taking SDWT rate for open space as well	This will be resolved by seprate reservation request for Open & covered.
16	Guwahati	CW Jorhat-I	Special tariff	Rate has been revised to Rs. 205.62/- per sq mtr per month from Rs. 193.98 as per 6% annual escalation of storage charges rate as per agreement.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
17	Guwahati	CW Azara	No issue	Rs.125.4/- per Sqm per month Open space tariff i.e. Rs.125.4 per Sqm per month, however the same is showing Rs.171.6 per Sqm per month. The bill for the month of April'2022 has been generated by editing the tariff.	Reservation in WMS has been created in SDWT basis instead of DWT basis. Request may be get changed from SDWT to DWT to avoid tariff change.
18	Guwahati	CW Dimapur	No issue	Rs 100.20/ sq m (i.e 60% of Rs 167 w.e.f 01.04.2022)	Reservation in WMS has been created in SDWT basis instead of DWT basis. Request may be get changed from SDWT to DWT to avoid tariff change.
19	Jaipur	CW Sikar	Special tariff	1. In reference of your email dated 02.04.2022, it is conveyed that blocking of tariff rate in respect of some commodities/Reliance(Where special agreements are done) is not a good idea. The new Rate should be applied on the date on service anniversary/or on the basis of agreement. The blocking of tariff at CO level may hamper/delay in the bill generation process. For e.g this year bill for M/s Reliance Private Property was generated with edited rate, and 2. for FCI too bill was generated after reentering the tariff rate. This is for your information and necessary action please..	1. Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator. 2. This was a bug in system due to new FY. This was resolved on same day.
20	Jaipur	Kota -2	Special tariff	We are not in favor for blocking the process of Tariff editing , as at our centre CW-KOTA II we have more than 3 different depositors and 2 with the dedicated warehousing in which Tariff rate varies time to time according to the MoU. The editing process make the billing system more efficient and easily managed.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
21	Jaipur	Sitapura-II	Special tariff	Please refer to the trailing it is to inform that this warehouse have a party M/S RPPML which is utilizing storage space as per dedicated basis with special tariff i.e Rs 190/Sqm/month. In case of blocking in editing, It may hamper the generation of monthly bill. You are requested to kindly provide a alternate solution for the same so the bill may generate correctly.	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.
22	Lucknow	CW Gorakhpur	Special tariff	Amazon has taken reservations on a dedicated basis at CW Gorakhpur. They have reserved covered as well as open area which is 729.46 sq. meter (covered) and 441.26 sq. meter (open) area. As per agreement with the party, we have increased both the tariff by 6% dt. 25.12.2021 for the next year. Currently, we are charging storage charges from Amazon for Cover area @221.54 and for open area @132.924 as per agreement. But warehouse category for CW Gorakhpur changed from 1060 to 1400. But we have already done an agreement with Amazon in the past. So, the tariff will be applicable as per for Cover area @221.54 and for open area @132.924. So please update this tariff (Cover area @221.54 and for open area @132.924) in the WMS so that we will not face any issues in the billing from the next month. Because presently the tariff showing	Currently, this situation is being handled by feeding special tariff at Commercial Division, CO. An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.

23	Lucknow	CW Chandausi-2	Special tariff	<p>A dedicated warehousing space of 1175.45 sq m has been allotted to M/s Reliance Projects & Property Management Ltd at CW Chandausi-II @ Rs 197/sqm/month w.e.f 18-02-22.</p> <p>As per agreement clause 2.1.) Tariff Escalation @ 5% shall be applicable from the date of the first anniversary of the execution of the agreement.</p> <p>Tariff for dedicated warehousing w.e.f 01-04-22 is revised to Rs 209/sqm/month from Rs 197sqm/month. But this revision is not applicable for M/s Reliance Projects & Property Management Ltd as per the agreement clause.</p> <p>It is, therefore, requested to edit the tariff to Rs 197sqm /month</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
24	Lucknow	CW Lucknow	Special tariff	<p>the space of the warehouse of Lucknow -I & II has been reserved on a dedicated basis. The tariff rate has been revised by the CO @ Rs 336.00/ per sq meter w.e.f. April 2022.</p> <p>while the contract agreement for every depositor has different. and it is revised on an annual basis from the date of agreement so the bill of these depositors has been generated after editing the tariff. If the editing in WMS is blocked then the problem can be faced during the generation of bills in WMS.</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
25	Lucknow	CW Hardoi	Special tariff	<p>while generating the invoice of M/S UPMSCL, the WMS is showing the tariff rate of Rs. 286/sq meter/month but the actual tariff rate is Rs. 209/sq meter/month. the tariff shown is not correct while generating the invoice and in that case, the generated invoice amount is also not correct.</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
26	Lucknow	CW Muzaffarnagar 1	Special tariff	<p>it is to inform you that while preparing the invoice of Indus Tower Ltd at CW Muzaffarnagar-1, the rate shown in the system was ₹1004/- per sq Mt. which was the rate at the time of the agreement i.e., 09-11-2022. As per the agreement, the tariff rate should be enhanced by 6% after the completion of one year of the agreement. Now the revised tariff is ₹1064.24/- per sq Mt. but if the edit option gets disabled then there will be a problem to raise the reservation bill. Also, the same problem is with the M/S Reliance project & Property Management during raising the monthly bill. The tariff rate during the time of agreement was ₹197/- per sq Mt. and it remains for one year (date of agreement 21-12-2021) but while generating invoices the rate shown by the system was ₹209/- per sq Mt. but in this case, it should be ₹197/- per sq Mt. because the agreement of reliance is for ten years and as per the standing instructions the agreement (dedicated agreement) which are for more than one year the tariff increased after completion of one year</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
27	Lucknow	CW Jaspur	Special tariff	<p>Problem occurs in tariff for RFC depositors only, we are always editing the tariff rate while generation of bills for RFC. RFC Tariff should be Rs. 5.07. (Related ticket CWC23233).</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
28	Chennai	CW VIRUDHUNAGAR	Special tariff	<p>With reference to the below mail, it is to inform that M/S Indus Towers Ltd open space tariff rate is Rs.1212/Sqmt per month. as per the agreement clause (1) the tariff rate will escalate 6% over the previous years rates on compound basis. Hence, tariff editing should be available in WMS which enable us to raise the bill as per the agreement.</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>
29	Chennai	CW MANARGUDI	Special tariff	<p>It is informed that in DWT the new Tariff is not applicable to all party since parties like Reliance project and property management Ltd the new tariff changes applicable only from the anniversary of the agreement. Hence DWT Tariff is blocked and not given provision for editing means difficult for billing for such parties/Depositors.</p>	<p>Currently, this situation is being handled by feeding special tariff at Commercial Division, CO.</p> <p>An email containing Party Name, Center, Party Account number, Start Date, End date & applicable Tariff shall be sent by RO Commercial to CO Commercial Tariff Administrator.</p>