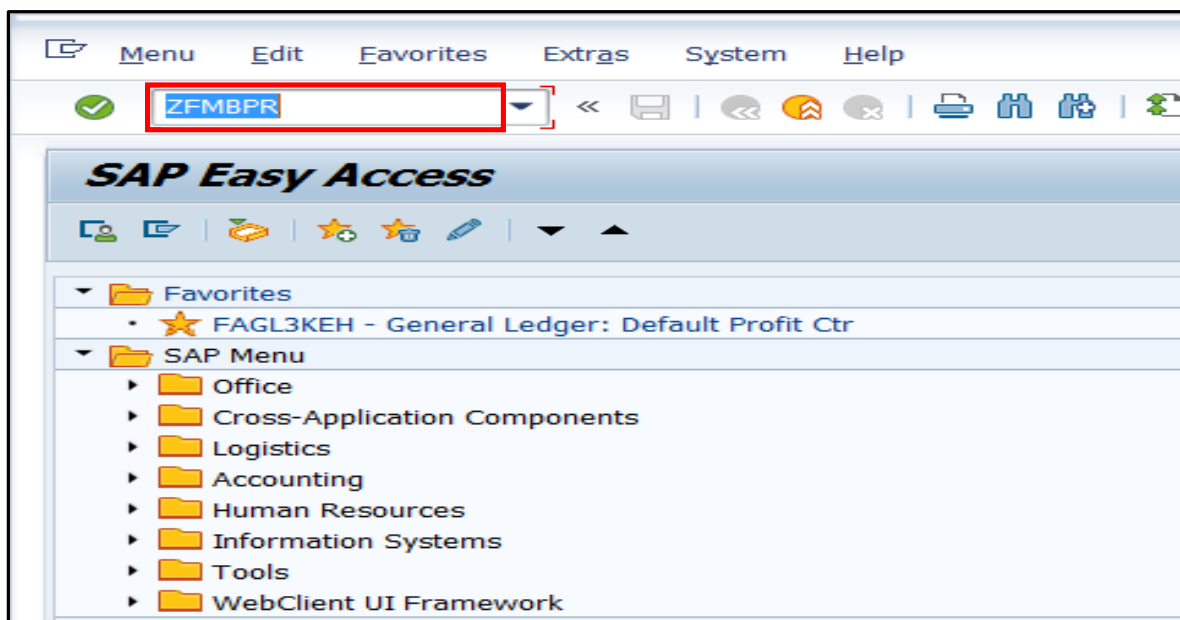




Project – RVPN Budget Planning Report End User Manual - FICO



1.1 ZFMBPR – Budget Planning Report



- Input **ZFMBPR** in **Transaction Box** and press **Enter** key

1.2 Budget Planning Report.

Budget Planning Report			
Fiscal Year	2016		
Expenditure Upto	01 April		
Hierarchy Level	Level 0		
Level Selection		to	
Location		to	

- **Fiscal Year:** Input fiscal year for which report needs to be executed



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The screenshot shows the 'Budget Planning Report' form. The 'Fiscal Year' is set to 2016. The 'Expenditure Upto' dropdown menu is open, displaying a list of months from 01 April to 12 March. The 'Hierarchy Level' field is currently empty.

- **Expenditure Upto:** Select the month for which you want to see the expenses upto

The screenshot shows the 'Budget Planning Report' form. The 'Fiscal Year' is set to 2016. The 'Expenditure Upto' dropdown menu is set to 01 April. The 'Hierarchy Level' dropdown menu is open, displaying a list of levels from 0 Level 0 to 8 Location. The 'Level Selection' and 'Location' fields are currently empty.

- **Hierarchy Level:** Select the Hierarchy level for which you want to see the budget report

Note:

- 1.If you select **Level 0** the system will generate report as RVPN whole
- 2.If you select other levels system will open the level selection field (just below the hierarchy level field), optionally you can select the hierarchy levels exist in that level with the help of **F4** key, if required and it will generate report based on the level you selected (Refer screen below)
- 3.If you select **8 Location**, it will activate location field and you can manually enter your location code (i.eFund Center) and execute the report (Refer screen below)



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Budget Planning Report

Budget Planning Report

Fiscal Year: 2016
Expenditure Upto: 01 April
Hierarchy Level: 1 Level 1
Level Selection: [] to []
Location: []

Restrict Value Range (1) 2 Entries found

Restrictions

Group Level 1	Group Level 1 Description
410101000	CE (CIVIL), RVPN, JAIPUR
410322000	SE (CIVIL), RVPN, KOTA

Budget Planning Report

Budget Planning Report

Fiscal Year: 2016
Expenditure Upto: 01 April
Hierarchy Level: 8 Location
Level Selection: [] to []
Location: 410101000 to []



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Budget Planning Report

Budget Planning Report

Fiscal Year:

Expenditure Upto:

Hierarchy Level: Level 1

Level Selection: to

Location: to

Click on **Execute** button

Budget Planning Report												
Gr	Group ID	Group Level Description	Funds Ctr	Description	G/L Acct	G/L Acct Long Text	Expenditure 2014	Expenditure 2015	Expenditure 2016	Current Year 2016	Revised Current 2016	Next Year 2017
1	410101000	CE (CIVIL), RVPN, JAIPUR	0410101000	ACOS (T&C...	4715001	COST OF WATER	0.00	32,030.00	79,559.00	0.00	30,000.00	40,000.00
					4741001	R&M OF PLANT &M...	0.00	0.00	50,200.00	580,000.00	500,000.00	5,000,000.00
					4741002	R&M TO PLANT & ...	0.00	0.00	0.00	0.00	500,000.00	40,000.00
					4761015	AUDIT FEES	0.00	7,000.00	0.00	333,333.00	400,000.00	500,000.00
					4761017	TECHNICAL FEES	0.00	0.00	0.00	444,444.00	500,000.00	600,000.00
					4761019	AUDITORS OTHER ...	0.00	0.00	0.00	222,222.00	200.00	400,000.00
	410322000	SE (CIVIL), RVPN, KOTA	0410322000	XEN- 220, ...	4761027	FEES & SUBSCRIP...	0.00	0.00	0.00	600,000.00	700,000.00	700,000.00
					4761028	BOOKS & PERIODI...	0.00	0.00	0.00	700,000.00	800,000.00	800,000.00
2	410202000	ACE (CIVIL), RVPN, JAIP...	0410202000	AEN (CIVIL)...	4761044	BILL COLLECTION	0.00	0.00	0.00	100,000.00	300,000.00	500,000.00
					4761050	GENERAL MIANT. D...	0.00	0.00	1,000.00	200,000.00	500,000.00	600,000.00
					4761053	TESTING CHARGES	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
	410301000	SE (CIVIL), RVPN, AJMER	0410301000	S.E. (400 K...	4761031	ADVT.EXP.OTHER...	0.00	0.00	0.00	400,000.00	600,000.00	600,000.00
					4761032	HOT & COLD WEA...	0.00	0.00	0.00	700,000.00	800,000.00	800,000.00
	410313000	XEN (CIVIL-QC), RVPN, ...	0410313000	AEN (132 K...	4761017	TECHNICAL FEES	0.00	0.00	0.00	150,000.00	0.00	0.00
					4761029	PRINTING & STATI...	0.00	0.00	0.00	300,000.00	400,000.00	500,000.00
					4761030	FERROWS & CHEM...	0.00	0.00	0.00	400,000.00	700,000.00	700,000.00
					4761020	CONVEYANCE EXPE...	0.00	0.00	0.00	500,000.00	600,000.00	800,000.00
3	410201000	SE (CIVIL-QC), RVPN, J...	0410201000	AEN (CIVIL)...	4761021	TRAVELLING EXPE...	0.00	0.00	0.00	600,000.00	500,000.00	700,000.00
					4721210	ETC-SCADA	0.00	0.00	0.00	0.00	0.00	0.00
					4741001	R&M OF PLANT &M...	0.00	0.00	0.00	0.00	2,000,000.00	200,000.00
					4761009	TELEPHONE & TRU...	0.00	0.00	0.00	109,500.00	0.00	0.00
					4761015	AUDIT FEES	0.00	0.00	0.00	1,500,000.00	2,000,000.00	2,100,000.00
					4761017	TECHNICAL FEES	0.00	0.00	0.00	109,000.00	11,000,000.00	777,777.00
					4761020	CONVEYANCE EXPE...	0.00	0.00	0.00	900,000.00	1,000,000.00	1,100,000.00

Manual End