
SAP Implementation Project At Government of Andhra Pradesh



Project CFMS (Comprehensive Financial Management System)

Report Usage Guide Receipts Summary

Document Version: 1.0

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This report gives the summary of Receipts. This has Filter selection feature and has 4 tabs for “Receipts Summary”, “Receipts Monthly Comparison”, “Receipts Quarterly Comparison” and “Charts”.

Receipts Summary FY 2018-19
 [Amount in Crores]

Receipts	BE 18-19	Quarter 1	Quarter 2	Quarter 3	Total	% of BE 2018-19
Revenue Receipts	1,55,507.23	30,092.13	24,429.82	1,258.54	55,780.49	35.87
Recovery of Loans	500.00	120.11	116.29	5.80	242.20	48.44
Public Debt	33,461.06	9,735.41	7,934.30	417.53	18,087.25	54.05
Public Account	1,591.43	4,881.99	3,695.13	706.05	9,283.17	583.32
Total Receipts without Public Account	1,89,468.29	39,947.66	32,480.42	1,681.87	74,109.95	39.11
Grand Total with W&M	1,91,059.72	44,829.64	36,175.55	2,387.92	83,393.12	43.65
Grand Total without W&M	1,89,559.72	35,141.90	28,241.25	1,970.39	65,353.54	34.48

This report has 4 tabs (highlighted in blue arrow in below screen shot). “Receipts Summary tab” gives information of BE, Total Receipts on Quarter basis (based on the filter selection of required Fiscal Year), “Receipts Monthly Comparison tab” gives information of BE(Previous Year & Current Year), Total Receipts of Previous Year, Total Receipts till date(Previous Year & Current Year Comparison), Receipts (month-on-month), “Receipts Quarterly Comparison” gives information of Growth % (Quarter wise), Current year Growth, Total Receipts till date(Previous Year & Current Year Comparison), Quarter wise comparison(Previous Year & Current Year), “Charts Tab” will display various charts.

1. **“Receipts Summary”** This tab gives the information on BE (yearly data), “Receipts” (Quarter wise), Total Receipts and “% of BE” (for the year), we can drill down further to sub category. We can find “Filter selection” option on the left of the report. And we have 2 filters; ‘Currency Scaling’ (highlighted in green box), ‘Fiscal Year’ (highlighted in red box). Upon select, the report will be rendered as per selection.



We can drill down further by clicking on “+” symbol (highlighted arrows) next to Sub Category object. After selection, we can see “-“symbol next to the expanded node and data will be displayed (highlighted in box).

Receipts Summary FY 2018-19
[Amount in Crores]

Receipts	BE 18-19	Quarter 1	Quarter 2	Quarter 3	Total	% of BE 2018-19
Revenue Receipts	1,55,507.23	30,092.13	24,429.82	1,260.47	55,782.43	35.87
Recovery of Loans	500.00	120.11	116.29	5.80	242.20	48.44
Recovery of Loans	500.00	120.11	116.29	5.80	242.20	48.44
Recovery of Loans	500.00	120.11	116.29	5.80	242.20	48.44
Public Debt	33,461.06	9,735.41	7,934.30	417.53	18,087.25	54.05
Public Account	1,591.43	4,881.99	3,695.13	842.29	9,419.42	591.88
Total Receipts without Public Account	1,89,468.29	39,947.66	32,480.42	1,683.81	74,111.88	39.12
Grand Total with W&M	1,91,059.72	44,829.64	36,175.55	2,526.10	83,531.30	43.72
Grand Total without W&M	1,89,559.72	35,141.90	28,241.25	2,108.57	65,491.72	34.55

2. “Receipts Monthly Comparison” In this tab we can find “Filter selection” option on the left of the report. And we have 2 filters; ‘Currency Scaling’ (highlighted in green box), ‘Comparison’ (highlighted in red box). Upon select, the report will be rendered as per selection.

When Compare Radio Button is selected report gives information of BE (Previous year & Current Year), Total Receipts of Previous Year, Receipts Total Till Date(Previous Year & Current Year), Receipts of Previous Year & Current Year (Quarter/Month).

When No Compare Radio Button is selected report will give information of BE, Receipts of Current Year (Quarter/Month).

Receipts Detail FY 2017-18 & FY 2018-19
[Values in Crores]

Receipts	BE 2017-18	BE 2018-19	Total Receipt of 2017-18	Receipts Total Till Date			
				FY 2017-18	FY 2018-19	April, 2017	April, 2018
Revenue Receipts	1,25,495.82	1,55,507.23	97,785.57	49,632.95	55,782.43	7,513.76	8,513.30
Recovery of Loans	440.00	500.00	50.6	26.75	242.20	3.87	4.63
Public Debt	30,019.60	33,461.06	74,063.47	34,203.28	18,087.25	2,000.00	2,144.48
Public Account	1,032.15	1,591.43	20,682.17	18,386.71	9,419.42	-465.73	-1,032.85
Total Receipts without Public Account	1,55,955.42	1,89,468.29	171,899.64	83,862.99	74,111.88	9,517.63	10,662.42
Grand Total with W&M	1,56,987.57	1,91,059.72	192,581.81	1,02,249.69	83,531.30	9,051.90	9,629.57
Grand Total without W&M	1,55,487.57	1,89,559.72	146,721.06	85,979.03	65,491.72	9,051.90	7,485.09



Upon horizontal scroll:

The screenshot shows the SAP Web Intelligence interface. On the left, the 'Input Controls' pane is visible, showing 'CurrencyScaling' set to 'Crore' and 'Comparison' set to 'Compare'. The main report area displays a table titled 'Receipts Summary' with columns for 'Receipts', 'BE 2017-18', 'BE 2018-19', 'Total Receipt of 2017-18', and a 'Quarter 3' section with sub-columns for 'September, 2017', 'September, 2018', 'October, 2017', and 'October, 2018'. A blue horizontal scroll bar is overlaid on the table, indicating that the data extends beyond the visible width.

Receipts	BE 2017-18	BE 2018-19	Total Receipt of 2017-18	Quarter 3			
				September, 2017	September, 2018	October, 2017	October, 2018
Revenue Receipts	1,25,495.82	1,55,507.23	97,785.57	7,674.71	7,121.19	9,691.40	1,260.47
Recovery of Loans	440.00	500.00	50.6	4.85	7.40	4.54	5.80
Public Debt	30,019.60	33,461.06	74,063.47	4,830.76	2,671.57	-5,314.59	417.53
Public Account	1,032.15	1,591.43	20,682.17	7,983.88	-667.63	786.50	842.29
Total Receipts without Public Account	1,55,955.42	1,89,468.29	171,899.64	12,510.32	9,800.16	4,381.35	1,683.81
Grand Total with W&M	1,56,987.57	1,91,059.72	192,581.81	20,494.20	9,132.52	5,167.85	2,526.10
Grand Total without W&M	1,55,487.57	1,89,559.72	146,721.06	18,878.60	6,460.96	5,167.85	2,108.57

Here we can drill down to below levels, refer below screen shot:

The screenshot shows a detailed view of the 'Receipts Summary' report. The title is 'Receipts Detail FY 2017-18 & FY 2018-19' with a note '[Values in Crores]'. The table includes columns for 'Receipts', 'BE 2017-18', 'BE 2018-19', 'Total Receipt of 2017-18', and 'Receipts Total Till Date' with sub-columns for 'FY 2017-18', 'FY 2018-19', 'April, 2017', and 'April, 2018'. Three red arrows point to the 'Tax Revenue' row, which is expanded to show a detailed list of tax categories such as 'Taxes on Motor Vehicles', 'Taxes on Goods and Passengers', etc. The 'Comparison' pane on the left is set to 'Compare'.

Receipts	BE 2017-18	BE 2018-19	Total Receipt of 2017-18	Receipts Total Till Date			
				FY 2017-18	FY 2018-19	April, 2017	April, 2018
Revenue Receipts	1,25,495.82	1,55,507.23	97,785.57	49,632.95	55,782.43	7,513.76	8
State's Own Revenue	58,809.00	69,731.28	53,625.94	28,745.20	26,031.85	4,999.51	2
Tax Revenue	53,717.00	64,384.68	49,812.68	27,042.73	23,970.55	4,753.62	2
Taxes on Motor Vehicles	HOA 2,950.00	3,687.50	3,038.98	1,730.68	1,560.18	227.88	
Taxes on Goods and Passengers	HOA 21.73	0.00	5	4.26	0.97	1.39	
Taxes and Duties on Electricity	HOA 350.00	350.00	15.97	11.55	5.91	0.79	
Sugarcane Cess	HOA 1.95	3.80	0.75	0.25	0.00	0.00	
State Goods and Services Tax (SGST)	HOA 0.00	7,492.00	10,820.43	1,991.93	3,697.53	0.00	
State Excise	HOA 5,886.00	7,357.50	5,460.3	3,326.68	3,071.09	1,114.19	
Stamps and Registration	HOA 4,000.00	4,880.00	4,270.52	2,350.98	3,079.43	271.51	
Sales Tax	HOA 39,321.00	38,448.00	25,335.01	16,934.61	11,420.73	3,080.30	1
Profession Tax	HOA 414.68	400.00	244.9	134.25	194.54	19.41	
NALA	HOA 320.00	320.00	132.06	76.83	99.48	11.83	
Luxury Tax etc	HOA 85.80	167.58	348.73	347.90	14.43	5.37	
Land Revenue	HOA 300.00	300.00	107.34	100.87	25.28	14.95	
Entertainment Tax	HOA 65.85	128.61	32.68	31.95	0.98	6.00	
Difference adjustment in Central Taxes	HOA 0.00	849.68		0.00	0.00	0.00	



Upon drilldown, we'll get a report link to get the HOA level Receipts Details (as shown in green arrow).

Receipts Detail FY 2017-18 & FY 2018-19 [Values in Crores]

Receipts	BE		Total Receipt of 2017-18	Receipts Total Till Date		April, 2017	April, 2018
	2017-18	2018-19		FY 2017-18	FY 2018-19		
Revenue Receipts	1,25,495.82	1,55,507.23	97,785.57	49,632.95	55,782.43	7,513.76	8
State's Own Revenue	58,809.00	69,731.28	53,625.94	28,745.20	26,031.85	4,999.51	2
Tax Revenue	53,717.00	64,384.68	49,812.68	27,042.73	23,970.55	4,753.62	2
Taxes on Motor Vehicles	3,038.98	3,687.50	3,038.98	1,730.68	1,560.18	227.88	
Taxes on Goods and Passengers	21.73	0.00	5	4.26	0.97	1.39	
Taxes and Duties on Electricity	350.00	350.00	15.97	11.55	5.91	0.79	
Sugarcane Cess	1.95	3.80	0.75	0.25	0.00	0.00	
State Goods and Services Tax (SGST)	0.00	7,492.00	10,820.43	1,991.93	3,697.53	0.00	
State Excise	5,886.00	7,357.50	5,460.33	3,326.68	3,871.09	1,114.19	
Stamps and Registration	4,000.00	4,880.00	4,270.52	2,350.98	3,079.43	271.51	
Sales Tax	39,321.00	38,448.00	25,335.01	16,934.61	11,420.73	3,080.30	1
Profession Tax	414.68	400.00	244.9	134.25	194.54	19.41	
NALA	320.00	320.00	132.06	76.83	99.48	11.83	
Luxury Tax etc	85.80	167.58	348.73	347.90	14.43	5.37	
Land Revenue	300.00	300.00	107.34	100.87	25.28	14.95	
Entertainment Tax	65.85	128.61	32.68	31.95	0.98	6.00	
Difference adjustment in Central Taxes	0.00	849.68		0.00	0.00	0.00	

Click on "HOA", new report window will open giving results:

Receipts - HOA Details

HOA Category: Revenue Receipts
HOA Sub Category: State's Own Revenue
HOA Sub Sub Category: Tax Revenue
HOA Sub Sub Sub Category: Taxes on Motor Vehicles

HOA	Gross Amount	Major Head	Sub Major Head	Minor Head	Group Sub Head	Sub Head
Total:	1,62,672.24					
00410010100010000000/VH	29.66	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Receipts under the Indian Vehicles Act
00410010100020000000/VH	0.24	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	National Permit Consolida
00410010100030000000/VH	14,759.19	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Compounding Fee under : and Section 200 of Motor
00410010100040000000/VH	5,236.01	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Driving Licence Fee
00410010100050000000/VH	18,269.37	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Registration Fees
00410010100060000000/VH	1,954.03	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Permit Fees
00410010100070000000/VH	616.05	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Other Receipts
00410010100080000000/VH	0.00	Taxes on Vehicles	Not Applicable	Receipts under the Indian Motor Vehicles Act	Not Applicable	Deduct-Refunds
00410010200010000000/VH	3.42	Taxes on Vehicles	Not Applicable	Receipts under the State Motor Vehicles Taxation Acts	Not Applicable	Receipts under the State Motor Vehicles Taxation Acts
00410010200020000000/VH	0.02	Taxes on Vehicles	Not Applicable	Receipts under the State Motor Vehicles Taxation Acts	Not Applicable	M.V. Tax from APSRTC

This Screen has Options to select required date range, Currency Scaling and & 7 level HOA hierarchy.



Upon click on HOA, we'll get below screen:

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Finance Department, Govt. of Andhra Pradesh.

Receipts - HOA Details

Details of Challans [Values in Rupees]

HOA	Challan Number	Date	Gross Amount
Total :			29,65,531.00
0041001010001000000VN	21000213072018	04/04/2018	4,03,658.00
	21000218202018	04/04/2018	1,33,000.00
	21000935152018	12/04/2018	1,03,475.00
	21018828152018	31/07/2018	78,360.00
	21020271502018	13/08/2018	65,000.00
	21016854912018	19/07/2018	61,270.00
	21000222242018	04/04/2018	50,740.00
	21021818542018	10/08/2018	44,590.00
	21021859822018	16/08/2018	40,960.00
	21012541312018	03/07/2018	35,000.00
	21005132152018	16/05/2018	33,000.00
	21012928822018	29/06/2018	30,566.00
	21012255192018	03/07/2018	30,000.00
	21012541892018	03/07/2018	30,000.00

Upon click on Challan Number, we'll get below screen:

Challan Status Display

Challan No :	21006157202018	Amount	: ₹ 1,08,98,47,670.00
Department :	Transport Dept	Amount in words	: Rupees one hundred and eight crores ninety eight lakh forty seven thousand six hundred and seventy Only
Service :	Life Tax on Vehicles	Status	: Transaction Successful and payment posted

CFMS Transaction Id: 20006135422018

HOA: 0041001020004000000VN

District: A.P. Capital Region

Treasury: Pay & Accounts Office - Andhra Pradesh

DDO Code: 27002603001

DDO Designation: CAO FA TC AP HYD

Remitters Name: CAO FA STA AP

Bank Reference No: CPH2250162

Payment Date: 22/05/2018

[Print APTC Form -10](#)

3. "Receipts Quarterly Comparison" This tab gives information of Growth % of Receipts (Quarter wise), Current year Growth% (In comparison to Previous Year), Receipts Total Till Date (Previous Year & Current Year), Receipts of Previous Year & Current Year (Quarter/Month). In this tab we can find "Filter selection" option on the left of the report. And we have 1 filter; 'Currency Scaling' (highlighted in red box). Upon select, the report will be rendered as per selection.

Comprehensive Financial Management System
Finance Department, Govt. of Andhra Pradesh.

Receipts Summary FY 2017-18 & FY 2018-19

Category	Quarter 1 Growth %	Quarter 2 Growth %	Quarter 3 Growth %	Current Year Growth %	Receipt Total Till Date		
					FY 2017-18	FY 2018-19	FY 2017-18
Revenue Receipts	35.44%	37.84%	-86.99%	12.39%	49,632.95	55,782.43	22.2
Recovery of Loans	1,132.83%	832.97%	27.66%	805.38%	26.75	242.20	
Public Debt	-16.86%	-71.47%	-107.86%	-47.12%	34,203.28	18,087.25	11.7
Public Account	15.71%	-72.39%	7.09%	-48.77%	18,386.71	9,419.42	4.2
Total Receipts without Public Account	17.71%	-28.68%	-61.57%	-48.77%	83,862.99	74,111.88	33.9
Grand Total with W&M	17.49%	-38.61%	-51.12%	-18.31%	1,02,249.69	83,531.30	38.1
Grand Total without W&M	6.69%	-41.01%	-59.2%	10.87%	85,979.03	65,491.72	32.9

We can drill down further by clicking on "+" symbol (highlighted with arrows) next to Sub Category object. After selection, we can see "-" symbol next to the expanded node and data will be displayed (highlighted in box).

Comprehensive Financial Management System
Finance Department, Govt. of Andhra Pradesh.

Receipts Summary FY 2017-18 & FY 2018-19

Category	Quarter 1 Growth %	Quarter 2 Growth %	Quarter 3 Growth %	Current Year Growth %	Receipt Total Till Date		
					FY 2017-18	FY 2018-19	FY 2017-18
Revenue Receipts	35.44%	37.84%	-86.99%	12.39%	49,632.95	55,782.43	22.2
Recovery of Loans	1,132.83%	832.97%	27.66%	805.38%	26.75	242.20	
Recovery of Loans	1,132.83%	832.97%	27.66%	805.38%	26.75	242.20	
Public Debt	-16.86%	-71.47%	-107.86%	-47.12%	34,203.28	18,087.25	11.7
Public Account	15.71%	-72.39%	7.09%	-48.77%	18,386.71	9,419.42	4.2
Total Receipts without Public Account	17.71%	-28.68%	-61.57%	-48.77%	83,862.99	74,111.88	33.9
Grand Total with W&M	17.49%	-38.61%	-51.12%	-18.31%	1,02,249.69	83,531.30	38.1
Grand Total without W&M	6.69%	-41.01%	-59.2%	10.87%	85,979.03	65,491.72	32.9

4."Charts" This tab gives consists of 3 charts.

1. Month wise Receipts Comparison: It is a Line chart in which we can see the Receipts against Month (Year wise).
2. Receipts by Quarter wise: It is a Bar chart in which we can see the Receipts against Quarter (Previous Year & Current Year).
3. Receipts by HOA Category: It is a Pie chart in which we can see the receipts of Current year against Category.

