SAP Implementation Project
At
Government of Andhra Pradesh

Project CFMS
(Comprehensive Financial Management System)

Report Usage Guide
PD Balances Report Self Service

Document Version: 1.0

Document Release Date :

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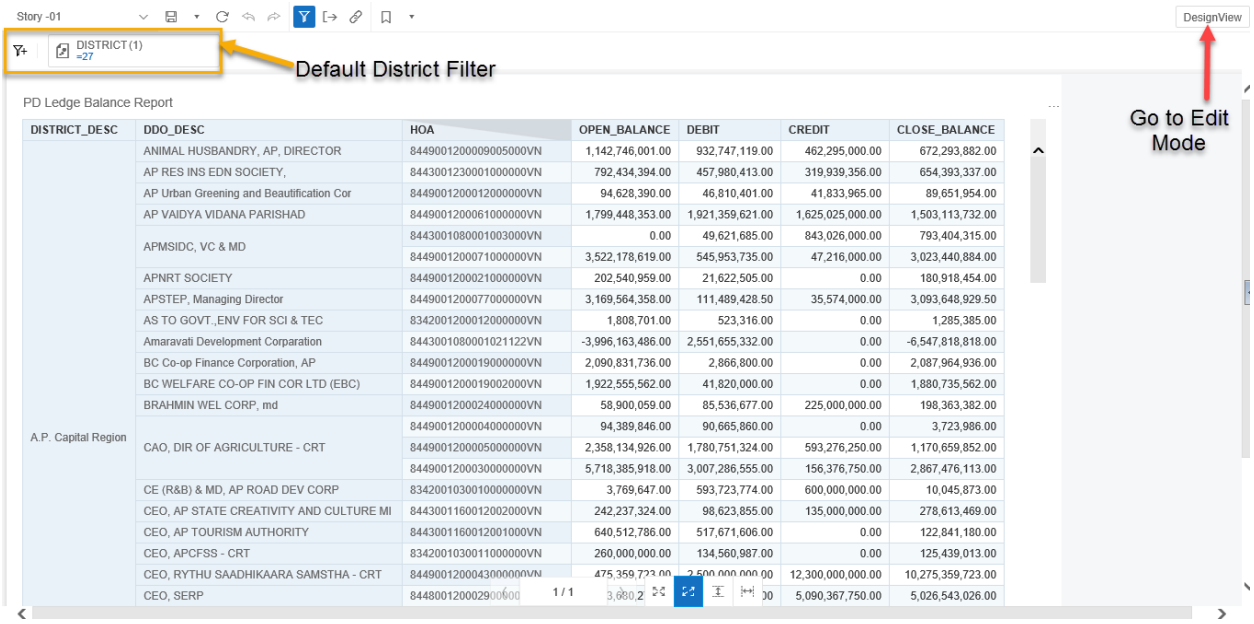
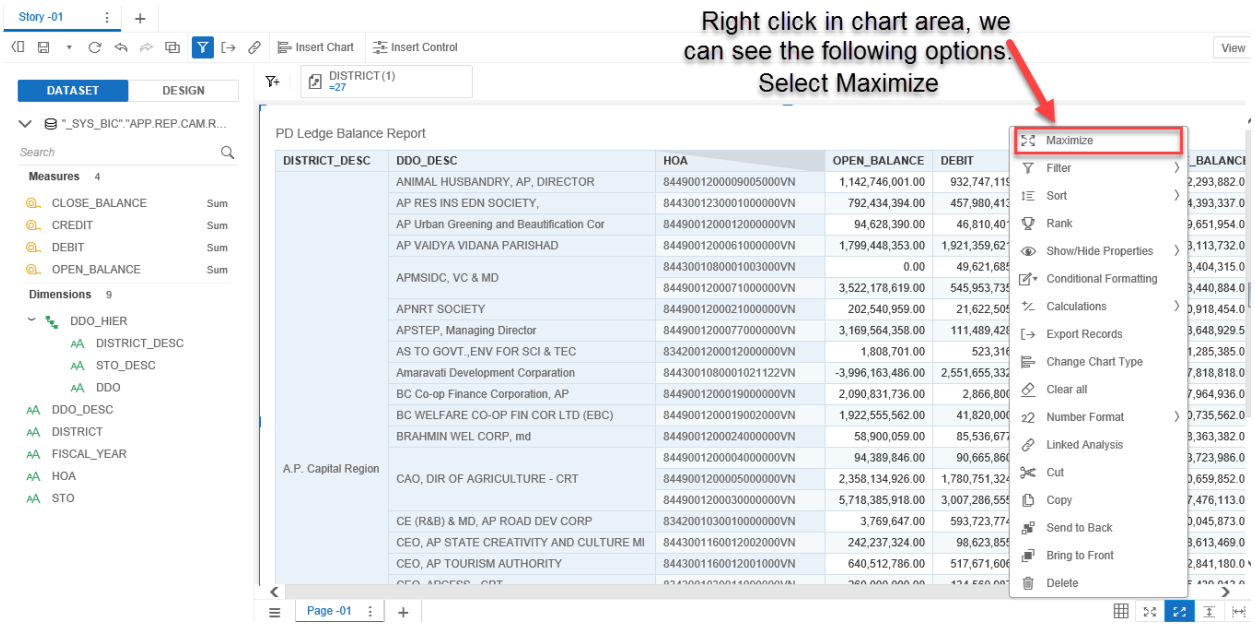
This report gives information of whole state, to obtain the Ledger balance for PD Accounts (DDO-HoA Combination).

On opening the report, we can see the below Screen.



DISTRICT_DESC	DDO_DESC	HOA	OPEN_BALANCE	DEBIT	CREDIT	CLOSE_BALANCE
A.P. Capital Region	ANIMAL HUSBANDRY, AP, DIRECTOR	8449001200009005000VN	1,142,746,001.00	932,747,119.00	462,295,000.00	672,293,882.00
	AP RES INS EDN SOCIETY,	8443001230001000000VN	792,434,394.00	457,980,413.00	319,939,356.00	654,393,337.00
	AP Urban Greening and Beautification Cor	8449001200012000000VN	94,628,390.00	46,810,401.00	41,833,965.00	89,651,954.00
	AP VAIDYA VIDANA PARISHAD	8449001200061000000VN	1,799,448,353.00	1,921,359,621.00	1,625,025,000.00	1,503,113,732.00
	APMSIDC, VC & MD	8443001080001003000VN	0.00	49,621,685.00	843,026,000.00	793,404,315.00
		8449001200071000000VN	3,522,178,619.00	545,953,735.00	47,216,000.00	3,023,440,884.00
	APNRT SOCIETY	8449001200021000000VN	202,540,959.00	21,622,505.00	0.00	180,918,454.00
	APSTEP, Managing Director	8449001200077000000VN	3,169,564,358.00	111,489,428.50	35,574,000.00	3,093,648,929.50
	AS TO GOVT.,ENV FOR SCI & TEC	8342001200012000000VN	1,808,701.00	523,316.00	0.00	1,285,385.00
	Amaravati Development Corparation	8443001080001021122VN	-3,996,163,486.00	2,551,655,332.00	0.00	-6,547,818,818.00
	BC Co-op Finance Corporation, AP	8449001200019000000VN	2,090,831,736.00	2,866,800.00	0.00	2,087,964,936.00
	BC WELFARE CO-OP FIN COR LTD (EBC)	8449001200019002000VN	1,922,555,562.00	41,820,000.00	0.00	1,880,735,562.00
	BRAHMIN WEL CORP, md	8449001200024000000VN	58,900,059.00	85,536,677.00	225,000,000.00	198,363,382.00
	CAO, DIR OF AGRICULTURE - CRT	8449001200004000000VN	94,389,846.00	90,665,860.00	0.00	3,723,986.00
		8449001200005000000VN	2,358,134,926.00	1,780,751,324.00	593,276,250.00	1,170,659,852.00
		8449001200030000000VN	5,718,385,918.00	3,007,286,555.00	156,376,750.00	2,867,476,113.00
	CE (R&B) & MD, AP ROAD DEV CORP	8342001030010000000VN	3,769,647.00	593,723,774.00	600,000,000.00	10,045,873.00
	CEO, AP STATE CREATIVITY AND CULTURE MI	8443001160012002000VN	242,237,324.00	98,623,855.00	135,000,000.00	278,613,469.00
	CEO, AP TOURISM AUTHORITY	8443001160012001000VN	640,512,786.00	517,671,606.00	0.00	122,841,180.00
	CEO, APCFSS - CRT	8342001030011000000VN	260,000,000.00	134,560,987.00	0.00	125,439,013.00
	CEO, RYTHU SAADHIKAARA SAMSTHA - CRT	8449001200043000000VN	475,359,723.00	2,500,000,000.00	12,300,000,000.00	10,275,359,723.00
	CEO, SERP	8448001200029000600	3,680,2	00	5,090,367,750.00	5,026,543,026.00

In the above Screen we can see the District filter to filter the data based on Districts. If we want to modify the report further go to edit mode.



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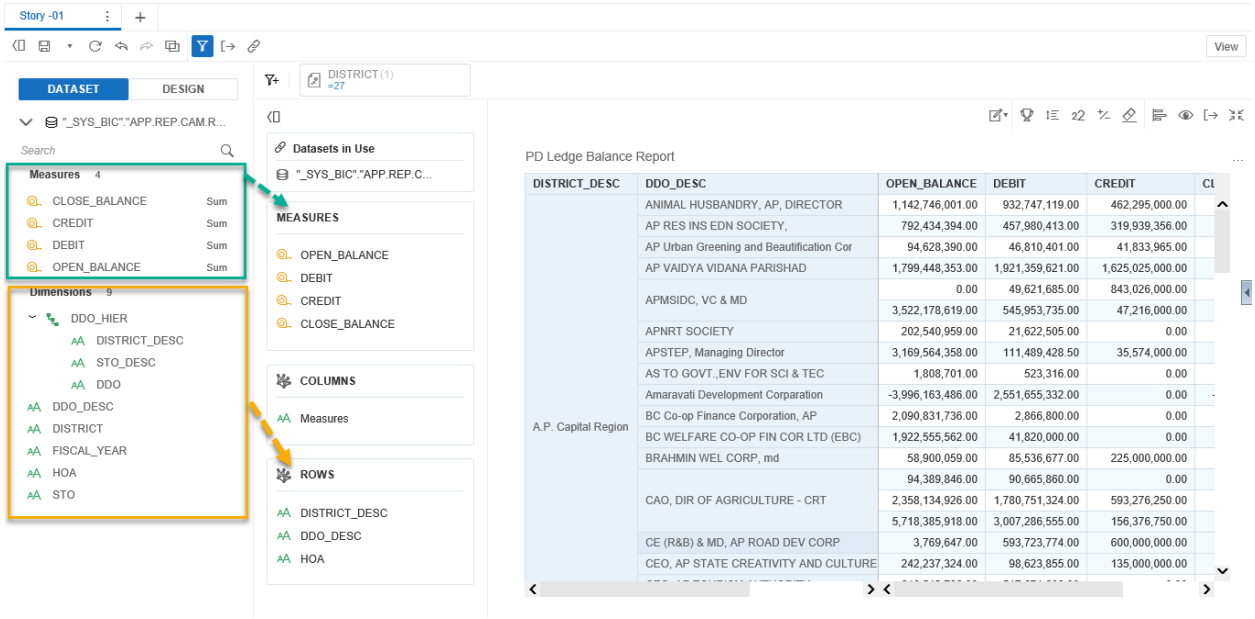
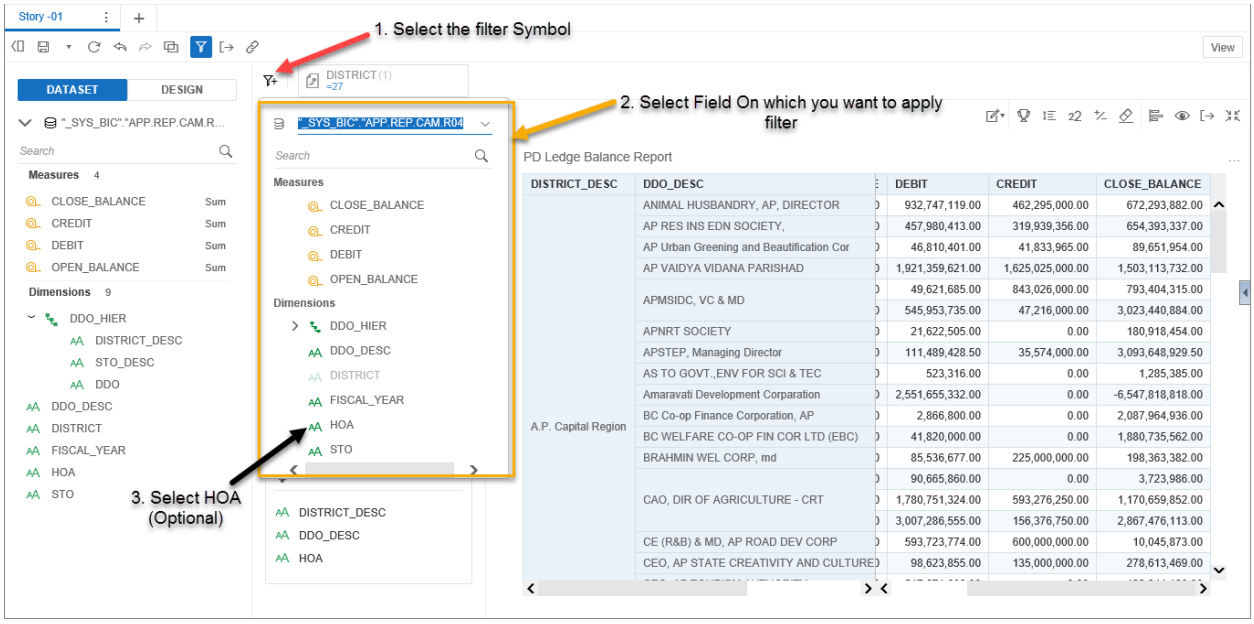
Will get the below screen. Drag n Drop required Measures into MEASURES, Dimensions into ROWS. Table will be rendered as per selection.



Filter: It is a restriction imposed to limit the values displayed.



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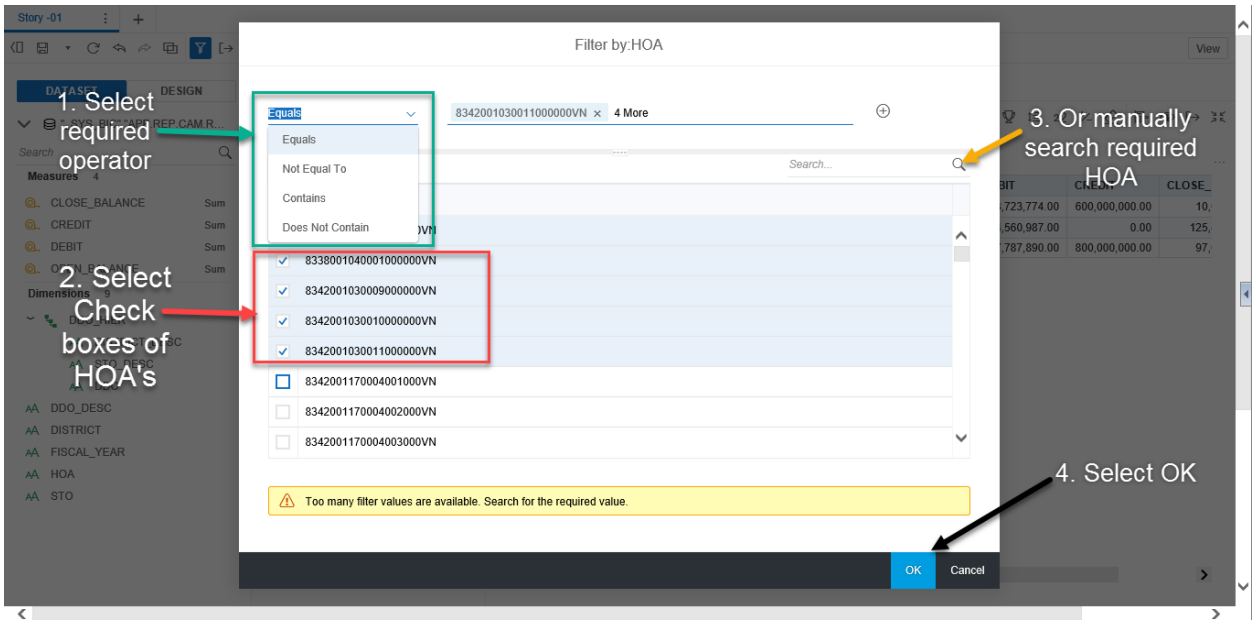
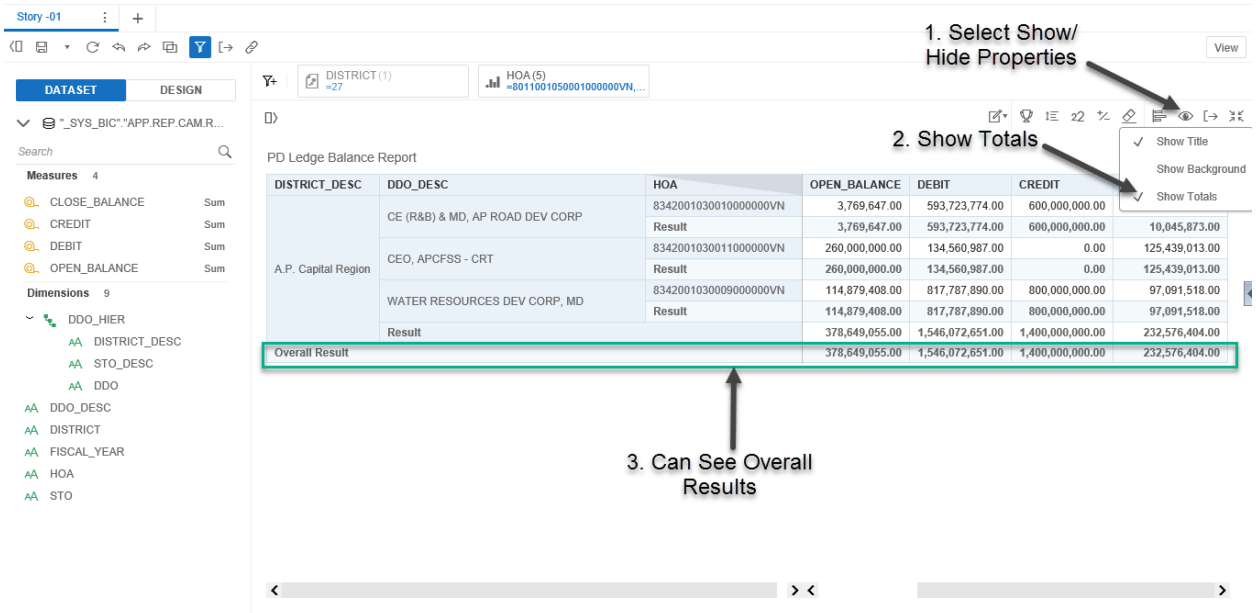
On select of HOA, will get below screen.



Totals: To get a summary of your data, you can add totals for dimensions on the rows or columns of the crosstab.



DISTRICT_DESC	DDO_DESC	HOA	OPEN_BALANCE	DEBIT	CREDIT	
A.P. Capital Region	CE (R&B) & MD, AP ROAD DEV CORP	83420010300100000000VN	3,769,647.00	593,723,774.00	600,000,000.00	
		Result	3,769,647.00	593,723,774.00	600,000,000.00	10,045,873.00
	CEO, APCFSS - CRT	83420010300110000000VN	260,000,000.00	134,560,987.00	0.00	125,439,013.00
		Result	260,000,000.00	134,560,987.00	0.00	125,439,013.00
	WATER RESOURCES DEV CORP, MD	83420010300090000000VN	114,879,408.00	817,787,890.00	800,000,000.00	97,091,518.00
		Result	114,879,408.00	817,787,890.00	800,000,000.00	97,091,518.00
	Result		378,649,055.00	1,546,072,651.00	1,400,000,000.00	232,576,404.00
Overall Result			378,649,055.00	1,546,072,651.00	1,400,000,000.00	232,576,404.00

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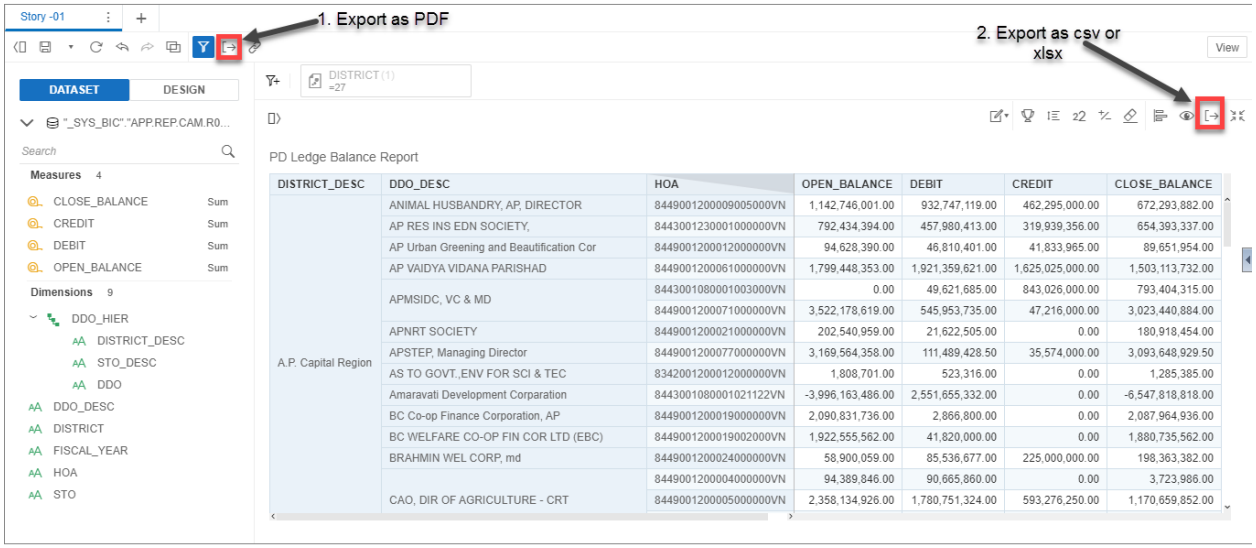
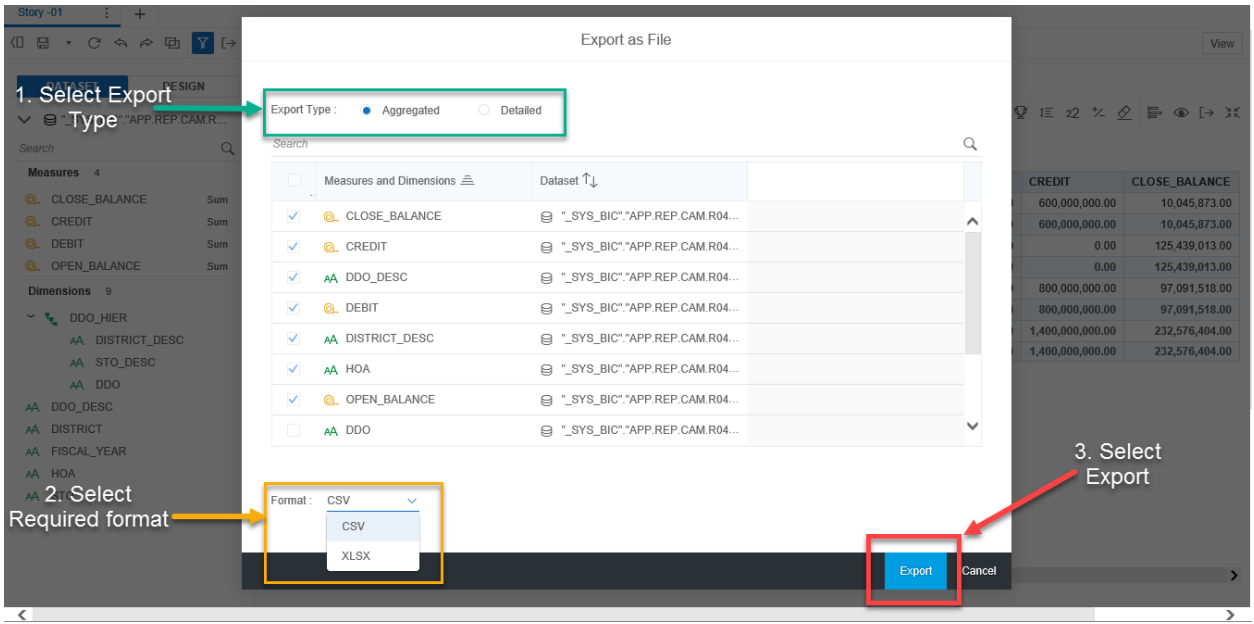
Export Records: You can Export data in CSV or Microsoft Excel format to your local system from Lumira Discovery.

Select the Export Records icon.



The below screens helps you to Export records in csv or xslx format.



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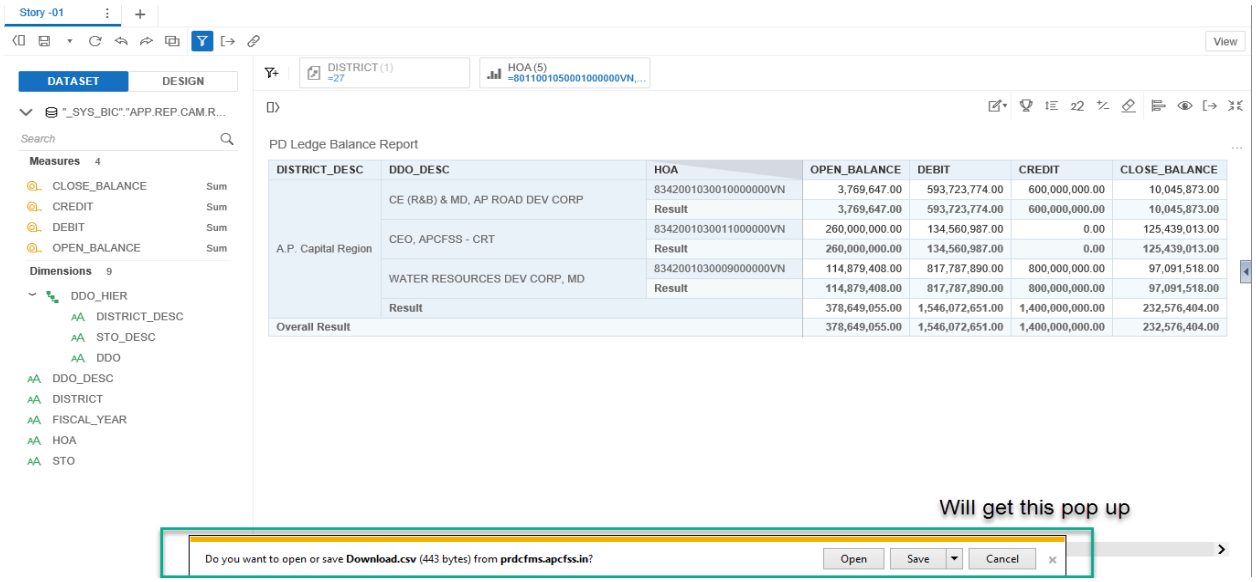
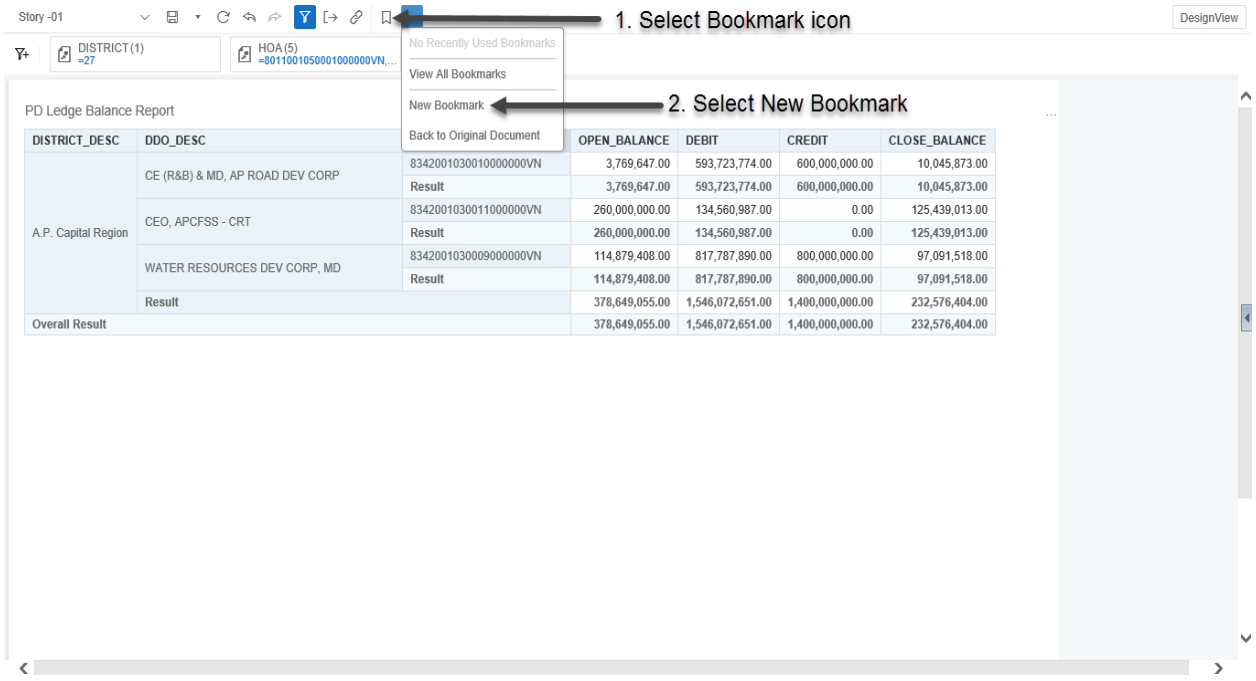
Go Ahead with the option you need.



After completion of all the modifications of the report, click view at the top right corner.

Bookmark: We can save the modifications done to the report as a Bookmark. Shown in below screens.



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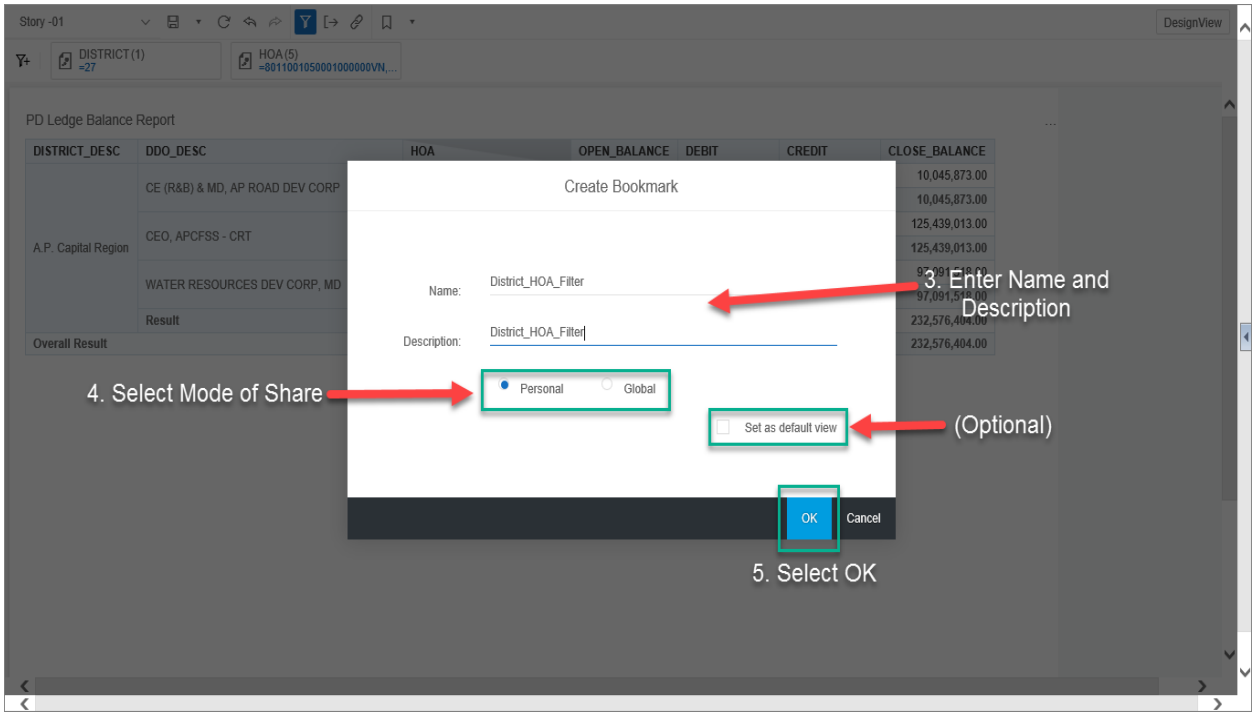
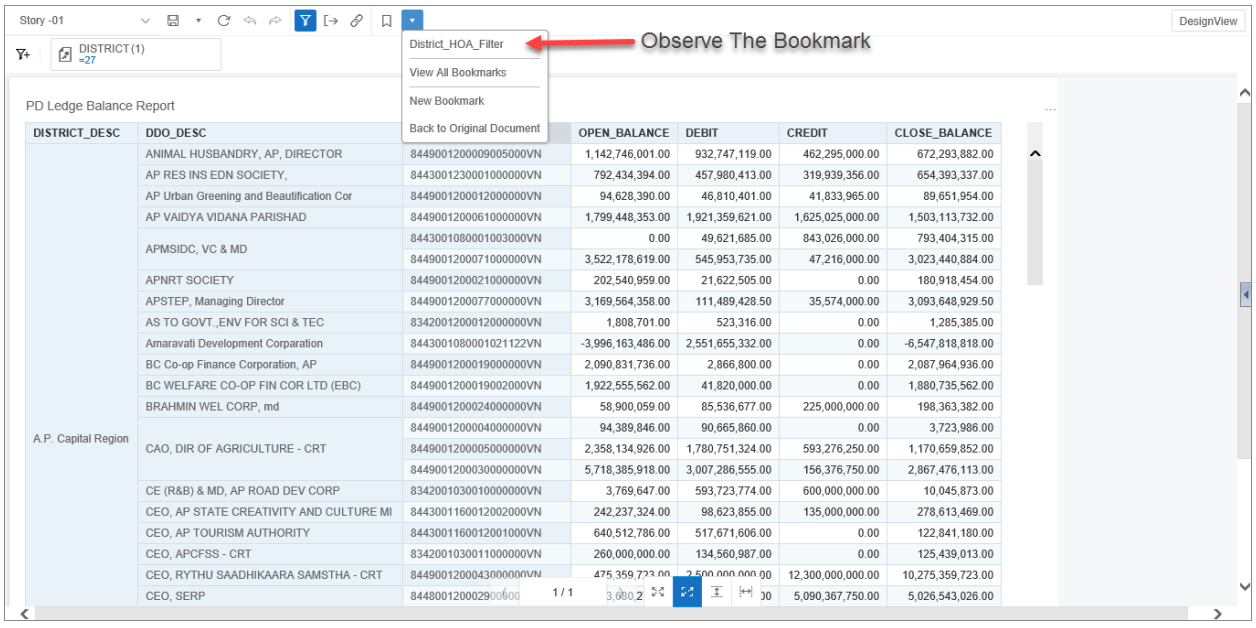


When we open the report again, can see the saved Bookmark.



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