

Project CFMS (Comprehensive Financial Management System)

## Report Usage Guide Receipts Summary Self Service

Document Version: 1.0

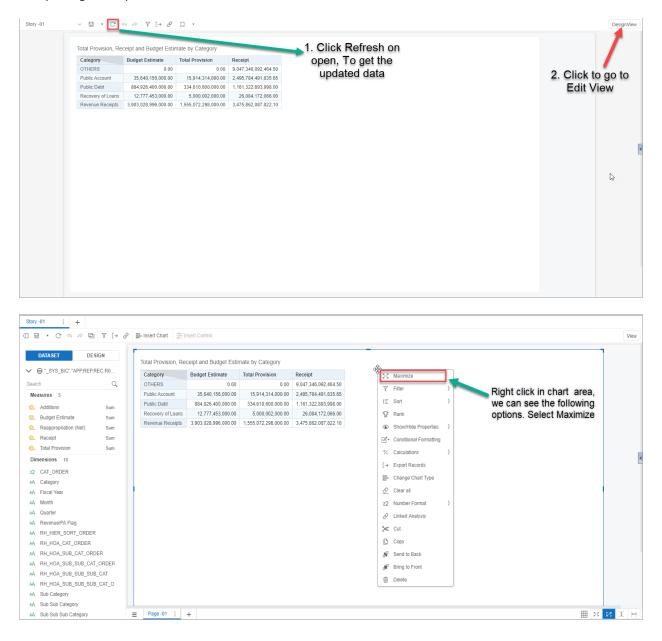
Document Release Date :

Only for internal use



This Self Service report is for Project Users to know the Receipts received across the state.

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

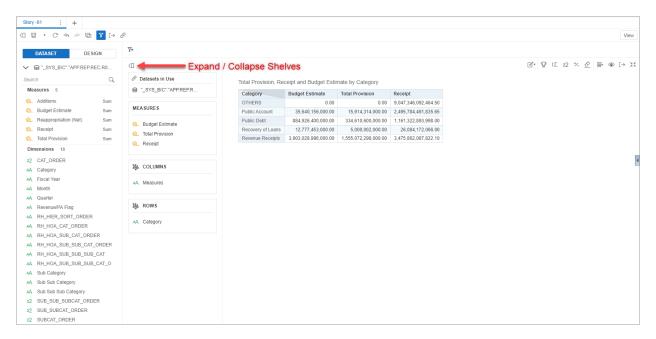




Will get the below screen. Drag n Drop required Measures into MEASURES, Dimensions into ROWS. Table will be rendered as per selection.

Story -01 : +								
	P							View
DATASET DESIGN	<b>γ</b> +							
V @ "_SYS_BIC"."APP.REP.REC.R0	<0						₫* 🖞 E 22 ½	
Search Q	𝔅 Datasets in Use	Total Brovision, Bo	ceipt and Budget Estir	nato by Catogony				
Measures 5	SYS_BIC"."APP.REP.R	Category	Budget Estimate	Total Provision	Receipt			
Q. Additions Sum		OTHERS	0.00		9,047,346,092,464.50			
Q. Budget Estimate Sum	MEASURES	Public Account	35,640,156,000.00		2,495,784,491,835.65			
Reappropriation (Net)     Sum		Public Debt	884,926,400,000.00		1,161,322,893,998.00			
Q. Receipt Sum	<ol> <li>Budget Estimate</li> </ol>	Recovery of Loans	12,777,453,000.00	5,000,002,000.00	26,084,172,066.00			
Total Provision Sum	<ol> <li>Total Provision</li> </ol>		3,903,028,996,000.00					
Dimensions 18	O., Receipt							
Dimensions         15           22         CAT_ORDER           A         Categony           AA         Fiscal Year           AMonth         A           AQuarter         A           AR         H-HIER_SORT_ORDER           AR         RH_HIGA_CAT_ORDER           AR         RH_HOA_SUB_CAT_ORDER           AR         RH_HOA_SUB_SUB_CAT_ORDER           AR         RH_HOA_SUB_SUB_SUB_CAT_O           AR         Sub Sub_Sub_Sub_CAT_O           AR         Sub_Sub_Sub_SUB_CAT_O           AR         Sub_Sub_Sub_SUB_CAT_ORDER           AR         Sub_Sub_Sub_SUB_CAT_ORDER           AR         Sub_Sub_SUB_SUB_CAT_ORDER           22         SUB_SUB_SUB_SUB_CAT_ORDER           22         SUB_SUB_SUB_CAT_ORDER	Image: Columns       AA       Measures       Image: Column Sector       AA       Category					D		X

Can Expand / collapse Shelves as shown in below screen.





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

Drag n Drop required dimension as shown in below figure.

Story -01 : +		
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DATASET DESIGN Y+ LII Category (1) _Public Account		
V @ "_SYS_BIC"."APP.REP.REC.R0		⊠* 🖗 1≣ 22 ½ 🖉 🛱 🐵 [→ );;
Search Q Datasets in Use	Total Provision, Receipt and Budget Estimate by Category	
Measures 5 SSYS_BIC"."APP.REP.R	Category Budget Estimate Total Provision Receipt	
OL         Additions         Sum           OL         Budget Estimate         Sum         MEASURES	Public Account         35,640,156,000.00         15,914,314,000.00         2,495,784,491,835.65	
Q.     Reappropriation (Net)     Sum       Q.     Raceipt     Sum       Q.     Total Provision     Q.       Dimensions 10     Sum     Q.		
22 CAT_ORDER		3
A Month AA Quarter AA Revenue/PA Flag Kows		
A RH_HIER_SORT_ORDER AA Category AA RH_HOA_CAT_ORDER		
AA RH_HOA_SUB_CAT_ORDER AA RH_HOA_SUB_SUB_CAT_ORDER AA RH_HOA_SUB_SUB_CAT_CAT_ AA RH_HOA_SUB_SUB_SUB_CAT_O		
AA Sub Category AA Sub Sub Category		
AA Sub Sub Sub Category 22 SUB_SUB_SUBCAT_ORDER 22 SUB_SUBCAT_ORDER 23 SUBCAT_ORDER 24 SUBCAT_ORDER		

## Then will get the below screen.

Story -01 : +							
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DATASET DESIGN	Ÿ+		Filter by:Category				
C. Additors     Require     Additors     Additors	OF MEASURES . Budget Es . Total Prov . Receipt COLUMN CS	Equals  Equals  Not Equal To  Contains  Dees Not Contain  Public Account  Public Debt  Recovery of Loans  Revenue Receipts		Search	€ Q	<ul> <li>P P P 2 2 2 2 2 P P P</li> <li>3. Or Manually Search Required Category</li> </ul>	н ( ,
A RH_HIER_SORT_ORDER A RH_HOA_SUB_CAT_ORDER A RH_HOA_SUB_CAT_ORDER A RH_HOA_SUB_SUB_CAT_ORDER A RH_HOA_SUB_SUB_CAT_ORDER A RH_HOA_SUB_SUB_CAT_O A Sub Sub Category A Sub Sub Category 2 SUB_SUB_SUBCAT_ORDER 2 SUB_SUB_SUBCAT_ORDER 2 SUB_CAT_ORDER	A Category	_	_		OK Cancel	4. Select OK	



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

The below screen helps you to how to get totals.

Story -01 : +				
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DATASET DESIGN	Y+ Category (1) =Public Account		Properties	
V @ "_SYS_BIC"."APP.REP.REC.R0				⊛ [→ );(
Search Q		Category Budget Estimate Total Provision Receipt	Show	
Measures 5	SYS_BIC"."APP.REP.R	Public Account 35,640,156,000.00 15,914,314,000.00 2,495,784,491,835.65	Show	v Background
Additions Sum     Additions Sum     Budget Estimate Sum     Reappropriation (Net) Sum	MEASURES	Overall Result 35,640,156,000.00 15,914,314,000.00 2,495,784,491,835.65	✓ Show	Totals
Reappropriation (Net) Sum     Sum	O_ Budget Estimate			
Contraction Sum	O_ Total Provision			
Dimensions 18	O_ Receipt	3. Can See Overall Result	2. Show	
			Totals	
22 CAT_ORDER AA Category	3 COLUMNS			4
AA Fiscal Year				
AA Month	AA Measures			
AA Quarter				
AA Revenue/PA Flag	🖗 ROWS			
AA RH_HIER_SORT_ORDER				
AA RH_HOA_CAT_ORDER	AA Category			
AA RH_HOA_SUB_CAT_ORDER				
AA RH_HOA_SUB_SUB_CAT_ORDER				
AA RH_HOA_SUB_SUB_SUB_CAT				
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AA Sub Category				
AA Sub Sub Category				
AA Sub Sub Sub Category				
22 SUB_SUB_SUBCAT_ORDER				
22 SUB_SUBCAT_ORDER 22 SUBCAT_ORDER				
22 OUBOAI_ORDER				

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

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DATASET DESIGN	V+ .Inl Category (1) =Public Account					
"_SYS_BIC"."APP.REP.REC.R0						ĭ. ♀ E 22 ½ <u>♦</u> 🖡 👁 [→
rch Q		Category	Budget Estimate	Total Provision	Receipt	
easures 5	SYS_BIC"."APP.REP.R	Public Account	35,640,156,000.00	15,914,314,000.00	2,495,784,491,835.65	
Additions Sum		Overall Result	35,640,156,000.00	15,914,314,000.00	2,495,784,491,835.65	
Budget Estimate Sum	MEASURES					
Reappropriation (Net) Sum						2. Export as csv or
Receipt Sum	O., Budget Estimate					xslx
Total Provision Sum	O_ Total Provision					
nensions 18	O., Receipt					
CAT_ORDER						
Category	3 COLUMNS					
Fiscal Year						
Month	AA Measures					
Quarter						
Revenue/PA Flag	18 ROWS					
RH_HIER_SORT_ORDER	· · · · · · · · · · · · · · · · · · ·					
RH_HOA_CAT_ORDER	AA Category					
RH_HOA_SUB_CAT_ORDER						
RH_HOA_SUB_SUB_CAT_ORDER						
RH_HOA_SUB_SUB_SUB_CAT						
RH_HOA_SUB_SUB_SUB_CAT_O						
Sub Category						
Sub Sub Category						
Sub Sub Sub Category						
SUB_SUB_SUBCAT_ORDER						
SUB_SUBCAT_ORDER						
SUBCAT_ORDER						



Select the Export Records  $[\rightarrow$  icon.

Version: 1.0

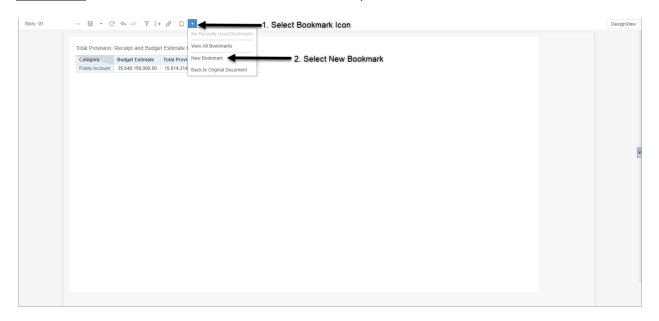
Story -01 : +				
<□ ⊟ • ♂ ♠ ₱ ▼ ↔ ₽		Export as File		View
DATASET DESIGN 7+ III Cate				
			M. Q. 1	
1. Select Export	Export Type :      Aggregated      De	tailed		
Search type batasets in Measures 5	Search		Q	
Additions     Sum	Measures and Dimensions 🚊	Dataset ↑J		
Budget Estimate     Sum     MEASURES	✓ O_ Budget Estimate	"_SYS_BIC"."APP.REP.REC.R002/		
Reappropriation (Net) Sum     Q. Budget Es		"_SYS_BIC" "APP.REP.REC.R002/		
Q., Receipt Sum     Q., Total Provi     Sum				
Dimensions 18	Receipt	SYS_BIC"."APP.REP.REC.R002/		
22 CAT_ORDER	Total Provision	"_SYS_BIC"."APP.REP.REC.R002/		
AA Category & COLUMN:	O_ Additions	SYS_BIC"."APP.REP.REC.R002/		
AA Fiscal Year AA Measures	22 CAT_ORDER	SYS_BIC"."APP.REP.REC.R002/		
AA Month	A Fiscal Year	SYS_BIC"."APP.REP.REC.R002/		
AA Quarter AA Revenue/PA Flag KOWS	AA Month	SYS_BIC"."APP.REP.REC.R002/		
A RH HIER SORT ORDER	A Quarter	SYS_BIC"."APP.REP.REC.R002/		
AA RH_HOA_CAT_ORDER AA Category	O_ Reappropriation (Net)	SYS_BIC"."APP.REP.REC.R002/		
AA RH_HOA_SUB_CAT_ORDER AA RH_HOA_SUB_SUB_CAT_ORDER	AA Revenue/PA Flag	g "_SYS_BIC"."APP.REP.REC.R002/		
AA RH_HOA_SUB_SUB_SUB_CAT		0		
AA RH_HOA_SUB_SUB_CAT_O				
A Sub Category	Format : CSV 🗸		3. Se	lect Export
A Sub Sub Category 2. Select Required	csv	_		
22 SUB_SUB_SUBCAT_ORDER	XLSX			
22 SUB_SUBCAT_ORDER			Export Cancel	
22 SUBCAT_ORDER				

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

Go ahead with the option that 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.





Story -01		DesignView
	Total Provision, Receipt and Budget Estimate by Category           Category         Budget Estimate         Total Provision         Receipt           Public Account         35,840,156,000 00         15,914,314,000 00         2,495,287,888,556 81	
	4. Select Mode of Share Personal Global Version (Optional)	Ţ

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

