

## **SAP Implementation Project At Government of Andhra Pradesh**



### **Project CFMS (Comprehensive Financial Management System)**

### **Report Usage Guide Treasury Wise PD Balances**

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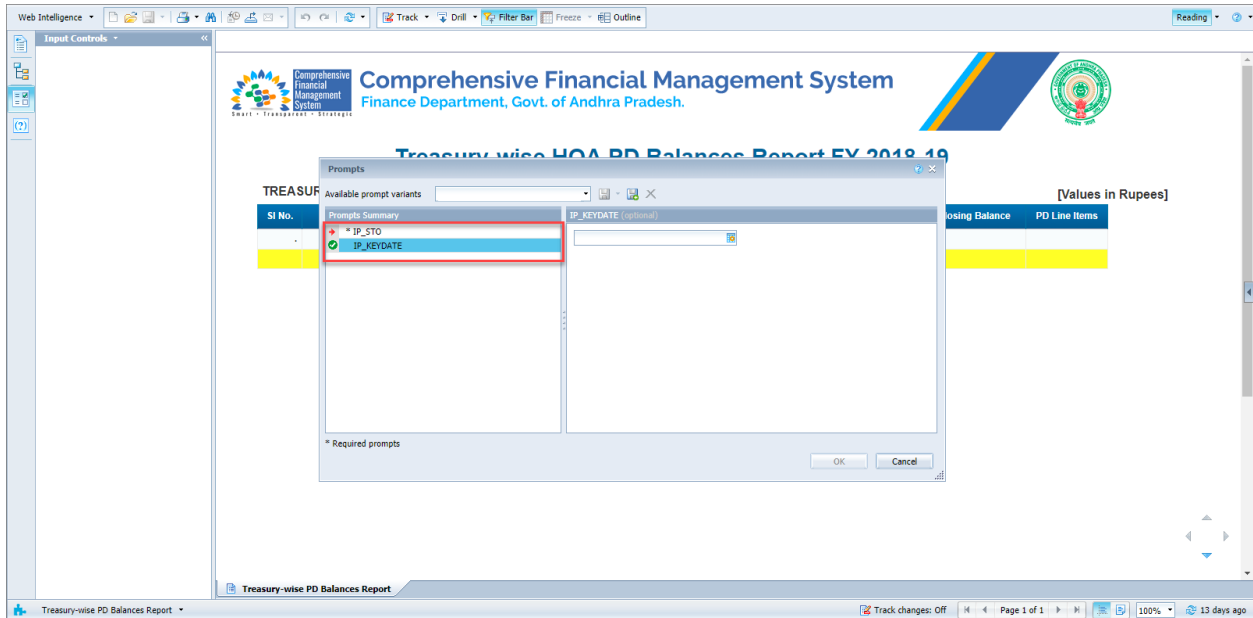
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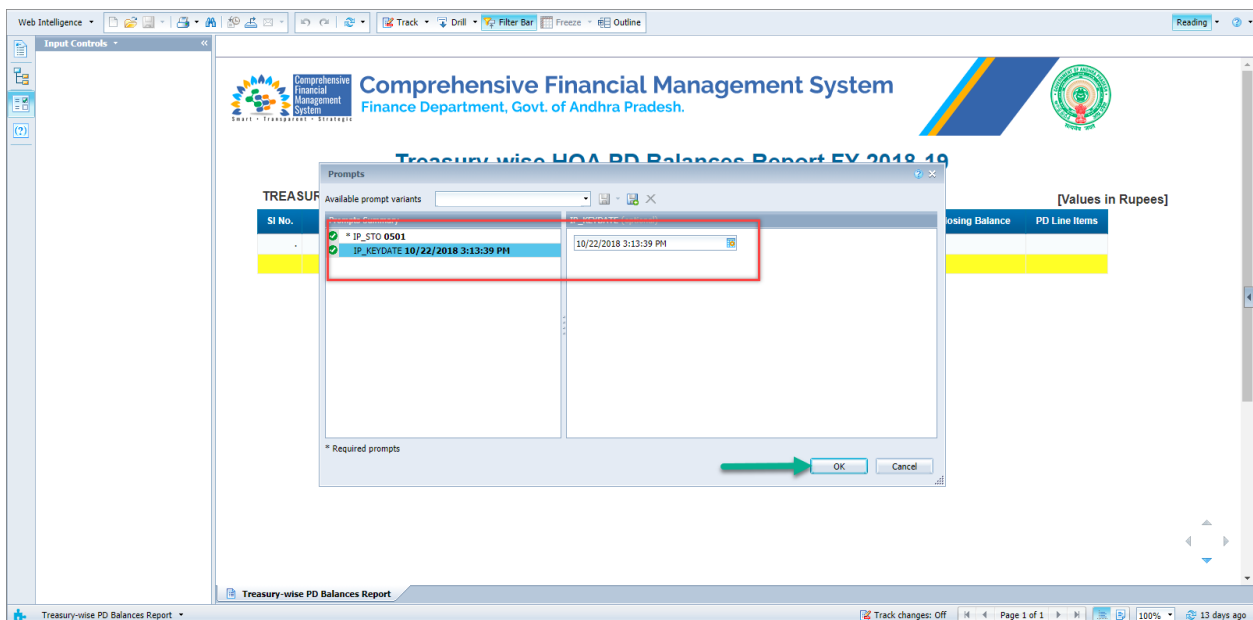
# Report Usage Guide

## Report: Treasury Wise PD Balances

This report gives the information of Treasury wise PD balances for a given STO. On opening the report it will prompt to Enter STO, Keydate (highlighted in red box).



After entering your required STO, Keydate (highlighted in red box), Select "OK" (highlighted with green arrow).



# Report Usage Guide

## Report: Treasury Wise PD Balances

The report gives information for a selected STO (highlighted in Orange box) DDO Description, DDO ID, HOA, opening balance, Credit, Debit, Closing Balance.

We can find "Filter selection" option on the left side of the report. 'Currency Scaling' (highlighted in Green box), 'Upon select, the report will be rendered as per selection.

**TREASURY: 0604** [Values in Lakhs]

Sl No.	DDO Description	DDO	HOA	Opening Balance	Credit	Debit	Closing Balance
1.	SECRETARY AMC DUGGIRALA	06640104001	844300120000200000VN	176.16	127.32	188.06	115.43
2.	STO DUCCIRALA	06640702001	834200117000400100CVN	30.46	0.43	0	30.89
3.	STO DUGGIRALA	06640702001	834200117000400200CVN	3.51	0	0	3.51
4.	STO DUGGIRALA	06640702001	8443001200099000000VN	0	1.34	0	1.34
5.	ANNAVARAM	06642202001	8443001090001001000VN	0.61	0.43	0.09	1.19
6.	ANNAVARAM	06642202001	8443001000001009000VN	8.5	0	0	8.5
7.	ANNAVARAPU LAKKA	06642202002	8443001090001001000VN	0.73	0.43	0.59	0.69
8.	ANNAVARAPU LAKKA	06642202002	8443001090001009000VN	9.67	0.27	0.4	9.54
9.	ATH-ALLIVARI PALEM	06642202003	8443001090001001000VN	1.09	0	0.63	0.46
10.	ATH-ALLIVARI PALEM	06642202003	8443001090001005000VN	0.1	0	0	0.1
11.	ATH-ALLIVARI PALEM	06642202003	8443001090001009000VN	3.64	1.39	1.5	3.5
12.	ATH-OTIA	06642202004	8443001090001001000VN	15.67	7.74	7.13	16.28
13.	ATH-OTIA	06642202004	8443001090001009000VN	29.68	1.49	2.8	31.61
14.	BOMMAVARI PALEM	06642202005	8443001000001001000VN	1.67	0.22	1.35	0.54

Upon vertical scroll at the bottom you can see Total Opening balance, Credit, Debit, Closing balance (highlighted in black box) for a particular STO.

**TREASURY: 0604** [Values in Lakhs]

76.	VLLRIPALEM	06642202034	3448001090001001000VN	21.2	1.39	12.49	10.13
77.	VEERLIPALEM	06642202034	3118001090001006000VN	9.8	1.8	0	10.6
78.	MDO MPP DUGGIRALA	06642202036	3448001090002001000VN	277.01	0.14	24.7	252.45
79.	MDO MPP DUGGIRALA	06642202038	3448001090002003000VN	9.01	0	8.93	0.08
80.	MDO MPP DUGGIRALA	06642202038	3448001090002011000VN	3.34	0	0	3.34
81.	MDO MPP DUGGIRALA	06642202038	3448001200022000000VN	2.74	0	0	2.74
82.	MDO MPP KOLLIPARLA	06642202039	3448001090002001000VN	19	0.14	4.27	14.86
83.	MDO MPP KOLLIPARLA	06642202039	3448001090002003000VN	2.45	1.16	1.83	1.78
84.	MDO MPP KOLLIPARLA	06642202039	3448001090002011000VN	0.03	0	0	0.03
86.	MDO MPP KOLLIPARLA	06642202039	3118001200022000000VN	1.32	0	1.32	0
87.	K.R.KONDURU	06652202033	3448001090001001000VN	5.51	2.12	5.53	2.11
88.	K.R.KONDURU	06652202033	3118001090001006000VN	19.6	2.13	0	21.59
89.	PEHUMULI	06652202042	3448001090001001000VN	8.58	0.85	3.03	6.6
90.	PEHUMULI	06652202042	3448001090001005000VN	0	0	0	0
91.	PEHUMULI	06652202042	3448001090001006000VN	18.86	3.09	0	21.95
92.	CHAKRAYAPALEM	06182202018	3448001090001001000VN	3.6	6.4	2.84	1.15
93.	CHAKRAYAPALEM	06182202018	3448001090001006000VN	19.38	2.73	0	22.09
94.	CHEMUDURPADU	06182202022	3118001090001001000VN	1.17	0.42	0.69	0.9
95.	CHEMUDURPADU	06182202022	3448001090001006000VN	12.61	1.29	0	14.1
96.	CAYULURIPALEM	06182202028	3118001090001001000VN	1.2	0.81	1.93	0.31
97.	CAYULURIPALEM	06182202028	3448001090001006000VN	11.55	0.77	0	12.32
<b>Total:</b>				<b>1,367.67</b>	<b>232.43</b>	<b>619.23</b>	<b>1,110.82</b>



# Report Usage Guide

## Report: Treasury Wise PD Balances

Optional: If you want to run the report for another STO value, Keydate.

Select User Prompt Input (highlighted with red arrow) in left side pane, Erase old STO, Keydate and enter new STO, Keydate in (Highlighted with green box) and select run (highlighted with purple box). Report will be rendered as per selection.

Or Select Refresh to enter new STO, Keydate (Highlighted in Red box)

**TREASURY: 0501** [Values in Rupees]

SI No.	DDO Description	DDO Code	HOA	Opening Balance	Credit	Debit	Closing Balance	PD Line Items
1.	A O O IO J T D AGR L MTM	05010102002	8449001200030000000VN	22,92,73,805.00	5,95,52,668.00	16,35,60,976.00	12,52,65,497.00	<a href="#">Details</a>
2.	A M C MTM	05010104001	8448001200002000000VN	1,95,15,269.21	64,83,609.00	1,51,30,467.00	1,08,68,411.21	<a href="#">Details</a>
3.	AMC PEDANA	05010104002	8448001200002000000VN	0.00	2,29,26,205.00	95,57,150.00	1,33,69,055.00	<a href="#">Details</a>
4.	DD FISHEIRES MTM	05010203002	8449001200011000000VN	13,46,21,231.00	26,60,04,878.00	9,01,65,535.00	31,04,60,572.00	<a href="#">Details</a>
5.	GOVT POLYTECH, MTM	05010302001	8443001230001000000VN	3,25,826.00	1,70,050.00	1,07,746.00	3,88,130.00	<a href="#">Details</a>
6.	PRPL LAG J C FOR GIRLS MTM	05010307002	8443001230001000000VN	4,47,667.00	9,77,508.00	1,60,000.00	12,65,175.00	<a href="#">Details</a>
7.	PRPL G J C PEDANA	05010307003	8443001230001000000VN	3,55,323.00	1,38,354.00	0.00	4,93,677.00	<a href="#">Details</a>
8.	SEC DLSA MTM	05010307005	8443001060001000000VN	16,94,920.75	29,22,328.00	23,59,709.00	22,57,539.75	<a href="#">Details</a>
9.	E.E., APEWIDC, Machilipatnam	05010308037	8443001080001002000VN	4,13,15,973.00	0.00	0.00	4,13,15,973.00	<a href="#">Details</a>
10.	E.E., APEWIDC, Machilipatnam	05010308037	8443001080001003000VN	0.00	61,86,000.00	0.00	61,86,000.00	<a href="#">Details</a>
11.	REGISTRAR, KRISHNA UNIVERSITY	05010344001	8448001100096300000VN	16,42,54,329.00	2,37,13,500.00	2,53,28,123.00	16,26,39,706.00	<a href="#">Details</a>
12.	PRE DIST FORUM MTM	05010602003	8443001160000000000VN	7,79,823.87	89,086.00	8,38,720.00	30,189.87	<a href="#">Details</a>
13.	D T O KRISHNA MTM	05010702001	8342001170004001000VN	1,22,03,451.00	8,13,642.00	80,12,361.00	50,04,732.00	<a href="#">Details</a>
14.	D T O KRISHNA MTM	05010702001	8342001170004002000VN	8,16,761.00	1,60,24,722.00	1,60,24,722.00	8,16,761.00	<a href="#">Details</a>
15.	D T O KRISHNA MTM	05010702001	8449001200099000000VN	6,00,000.00	2,35,31,493.00	4,500.00	8,35,26,993.00	<a href="#">Details</a>
16.	DIST JUDGE KNA MTM	05011603002	8443001040001000000VN	6,57,84,214.65	5,08,03,554.00	3,23,82,477.00	8,42,05,291.65	<a href="#">Details</a>
17.	DIST JUDGE KNA MTM	05011603002	8443001060001000000VN	52,049.93	0.00	0.00	52,049.93	<a href="#">Details</a>

