CIAL_SAP_FICO_EUM_CONTROLLING

PREPARED BY

**TATA** CONSULTANCY SERVICES

## ABBREVATIONS

| ABBREVATION | DESCRIPTION |
|---|---|
| CIAL | Cochin International Airport Ltd. |
| | |

## CHANGE HISTORY

| Version | Description | Created by | Date | Reviewed by | Date |
|---|---|---|---|---|---|
| | | | | | |

# Table of Contents

## 1. Creation of Cost Centre:

The Path and Transaction Code for creation of Cost Centre:
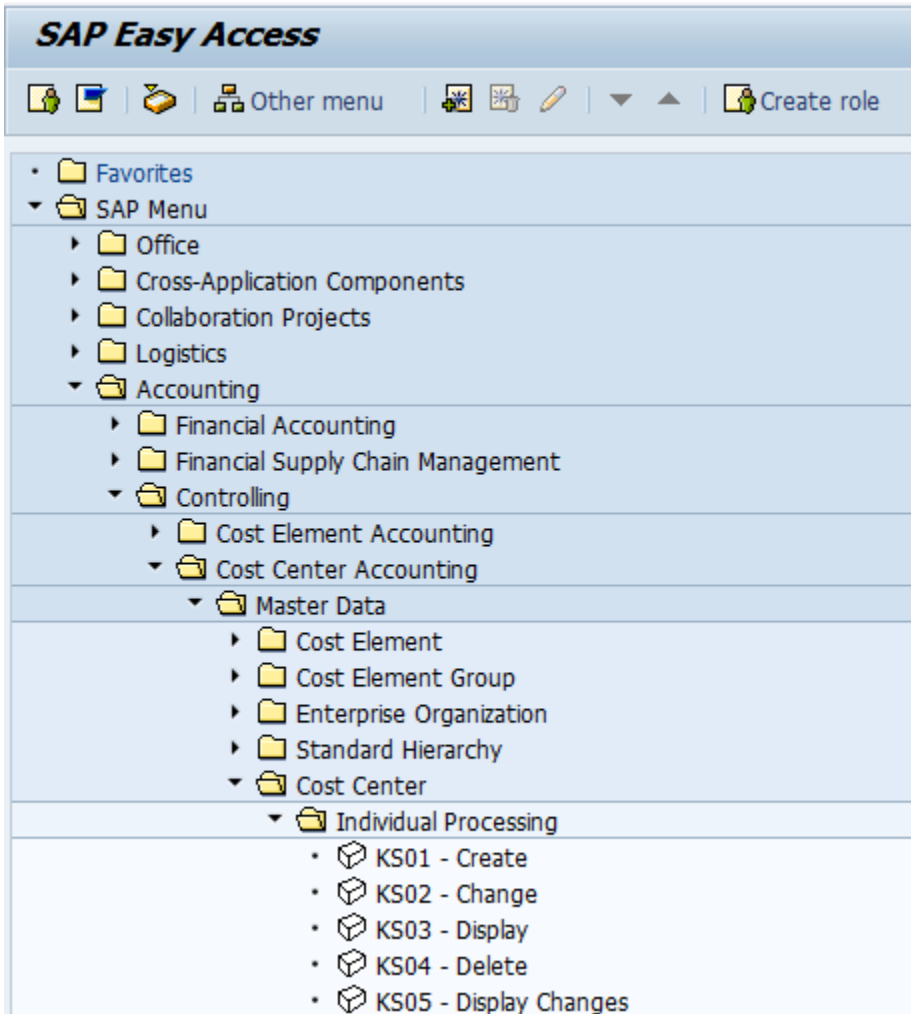


Click on KS01 to create Cost Centre

Enter Controlling Area 1000

Enter the Following Details in the Screen

- Cost Centre
- Valid fom and to



### Create Cost Center: Initial Screen

Master Data

| | | | |
|---|---|---|---|
| Cost Center | 1233445 | | |
| Valid From | 01.04.1990 | to | 31.12.9999 |

| Reference | |
|---|---|
| Cost center | |
| Controlling Area | |

Click on ENTER

Then in the Create Cost Centre Basic Screen enter the following details:

- Name
- Description
- Person responsible
- Cost Centre Category
- Hierarchy area
- Company Code
- Currency
- Profit Centre

**Create Cost Center: Basic Screen**

Drilldown

| | | |
|---|---|---|
| Cost Center | 1233445 | |
| Controlling Area | 1000 | CIAL & PSF (SC) |
| Valid From | 01.04.2012 | to 31.12.9999 |

**Basic data** | Control | Templates | Address | Communication | History

**Names**

| | |
|---|---|
| Name | Test |
| Description | Test |

**Basic data**

| | |
|---|---|
| User Responsible | |
| Person Responsible | ABCD |
| Department | |
| Cost Center Category | V |
| Hierarchy area | 50 |
| Company Code | 1000 |
| Business Area | |
| Functional Area | |
| Currency | INR |
| Profit Center | 15505100 |

Click on SAVE Button

## 2. **Enter  Statistical Key Figures KB31N:**
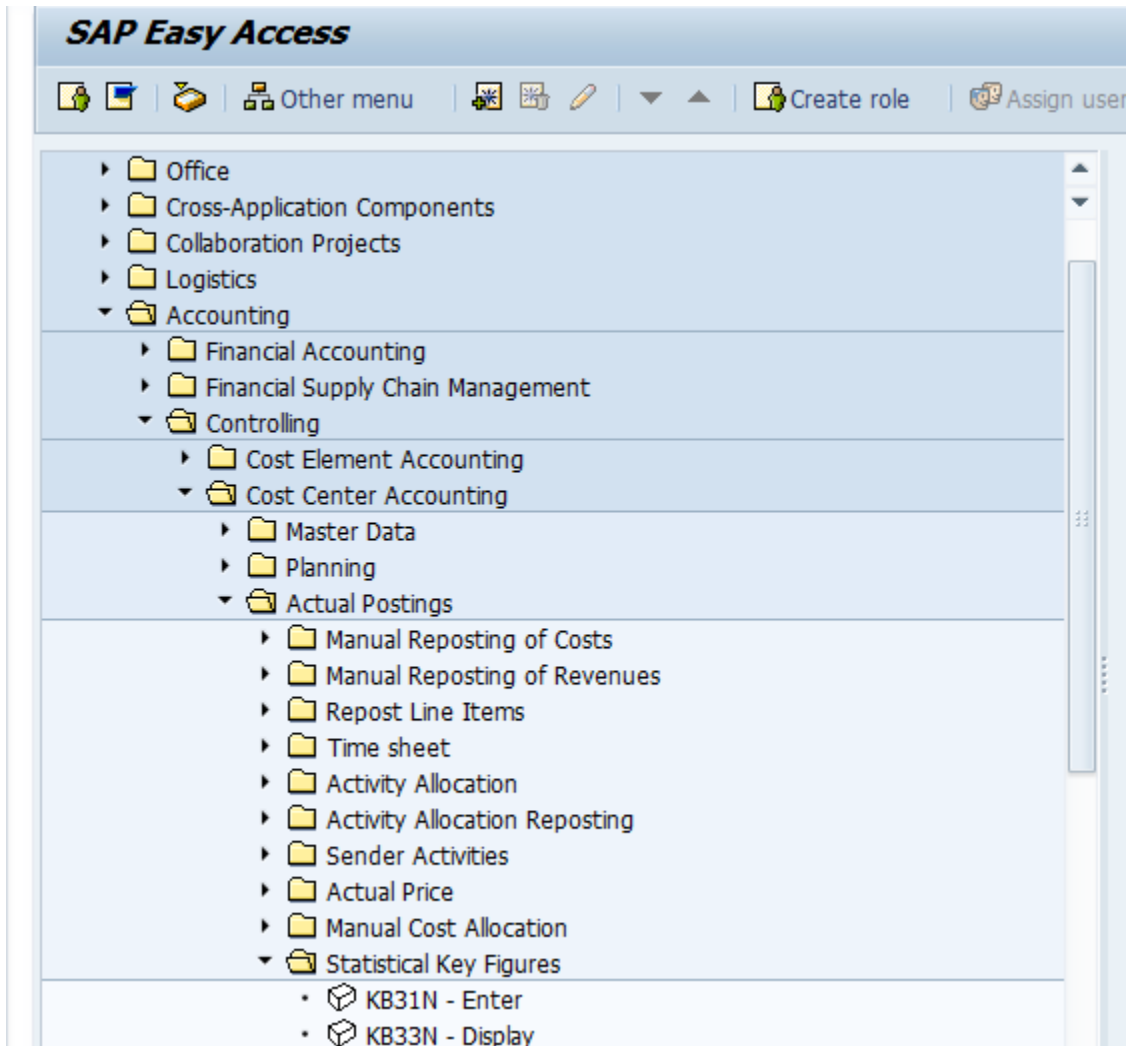


Click on KB31N transaction  code to enter the the Statistical Key figures against the Receiving cost centres.

## 3. Execute Actual Assesment Cycle:

The Path and Transaction code to perform this transaction are:
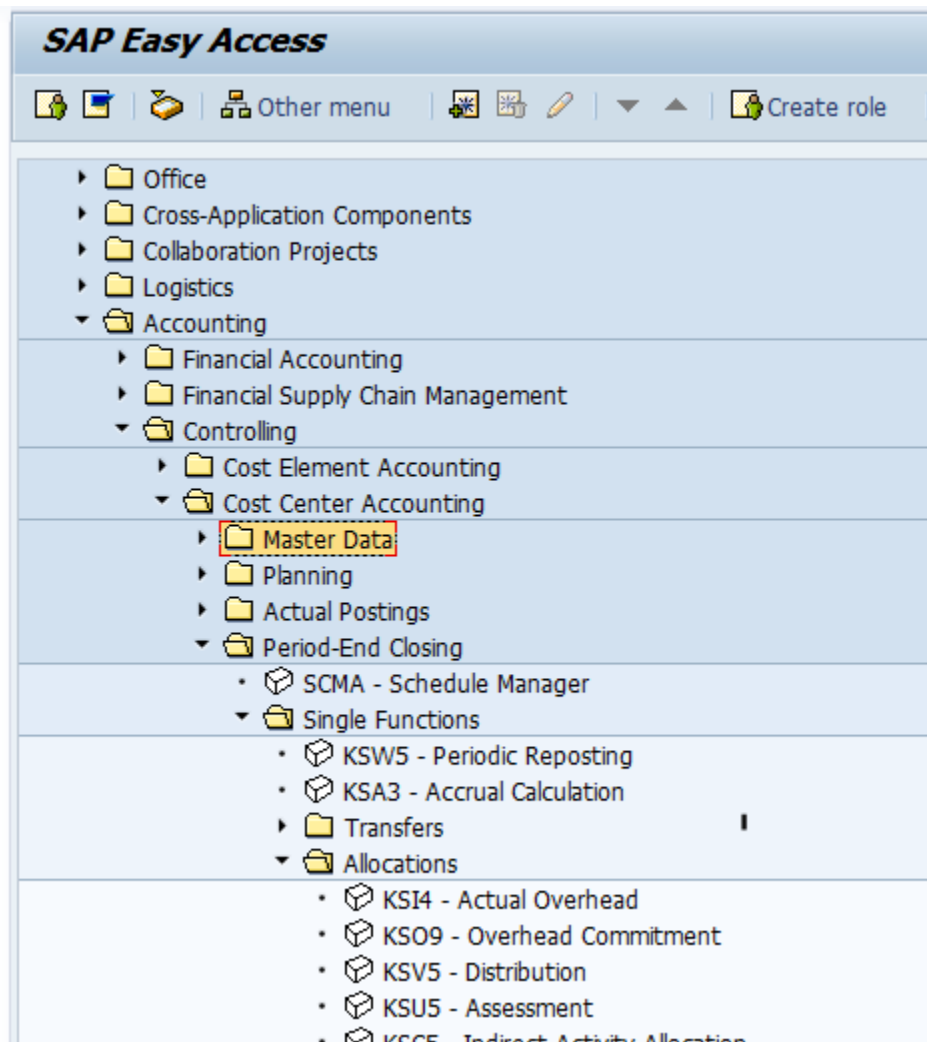
Click on KSU5 Assessment

Then a Screen appears as Below:    **Execute Actual Assessment: Initial Screen**

Enter the following details in the Screen:
- Period
- Fiscal Year

- Enter Cycle and Click on Execute Button
- Then Remove the Test Run and Execute it again.

## Display CCA: Actual Assessment Segment List

```
List   Edit   Goto   Tools   Settings   System   Help
```

**Display CCA: Actual Assessment Segment List**

| | Basic list | Sender | Receiver | |

```
Cycle              Z00001     CIAL & PSF (SC)AssessmentCycle
Start Date         01.04.2013
Controlling Area   1000
Version            0
Period             007
Fiscal Year        2013
No. of messages    37     Maximum Category   Warning
```

| L | I | Segment | Share in % | S | R | Senders | Receivers | No. of messages | Assess. CElem | Alloc.structure |
|---|---|---------|-----------|---|---|---------|-----------|-----------------|---------------|-----------------|
| | | Y00001 | 100.00 | 1 | 1 | 4 | 152 | 2 | 800003 | |
| | | Y00002 | 100.00 | 1 | 1 | 1 | 21 | 2 | 800004 | |
| | | Y00003 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800005 | |
| | | Y00004 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800006 | |
| | | Y00005 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800007 | |
| | | Y00006 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800008 | |
| | | Y00007 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800009 | |
| | | Y00008 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800010 | |
| | | Y00009 | 100.00 | 1 | 1 | 1 | 15 | 2 | 800011 | |
| | | Y00010 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800012 | |
| | | Y00011 | 100.00 | 1 | 1 | 1 | 2 | 2 | 800013 | |
| | | Y00012 | 100.00 | 1 | 1 | 2 | 14 | 0 | 800014 | |
| | | Y00013 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800015 | |
| | | Y00014 | 100.00 | 1 | 1 | 0 | 0 | 3 | 800016 | |
| * | | | | | | 9 | 204 | 35 | | |

```
                                                         KSU5 ▼  cialqec  INS
```

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## Display CCA: Actual Assessment Receiver List

```
List   Edit   Goto   Tools   Settings   System   Help
```

**Display CCA: Actual Assessment Receiver List**

| | Basic list | Segments | |

```
Cycle              Z00001     CIAL & PSF (SC)AssessmentCycle
Start Date         01.04.2013
Period             007
```

| Invalid | Period | Cost Ctr | Functional Area | Cost Elem. | RI | CO area currency | COCr | Tracing Factor |
|---------|--------|----------|-----------------|------------|----|------------------|------|----------------|
| | 7 | 1111002 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111003 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111004 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111005 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111006 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111007 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111008 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111009 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111010 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111011 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111012 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1111013 | | 800003 | | 7,063.25- | INR | 1,823,000 |
| | 7 | 1112000 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112001 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112002 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112003 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112004 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112005 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112006 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112007 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112008 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112009 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112010 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112011 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112012 | | 800003 | | 37,284.53- | INR | 9,623,000 |
| | 7 | 1112013 | | 800003 | | 37,284.53- | INR | 9,623,000 |

```
                                                         KSU5 ▼  cialqec  INS
```