



CIAL_SAP_IM_EUM_01_Inv Program Definition

PREPARED BY



ABBREVIATIONS

ABBREVIATION	DESCRIPTION
CIAL	Cochin International Airport Ltd.

CHANGE HISTORY

Version	Description	Created by	Date	Reviewed by	Date
1.0	Creation of Investment Program Definition	Shiv Shanker	19.12.2013		

Table of Contents

1. Creation of Investment Program Definition	4
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Creation of Investment Program Definition

Overview

Trigger:

Perform this procedure when a new Investment Program is required to be created.

Business Process Description Overview
Use this procedure to create Investment Program Definition.

Input - Required Fields	Field Value / Comments
<ul style="list-style-type: none">Enter Inv. Program name	E.g. CIAL2014
<ul style="list-style-type: none">Enter Approval Year (Ex : 2014)	2014
<ul style="list-style-type: none">Program Type: Select program type from dropdown list "ZCA1" – CIAL Capital Investment Program Type (Program Type is a master data)	ZCA1
<ul style="list-style-type: none">	

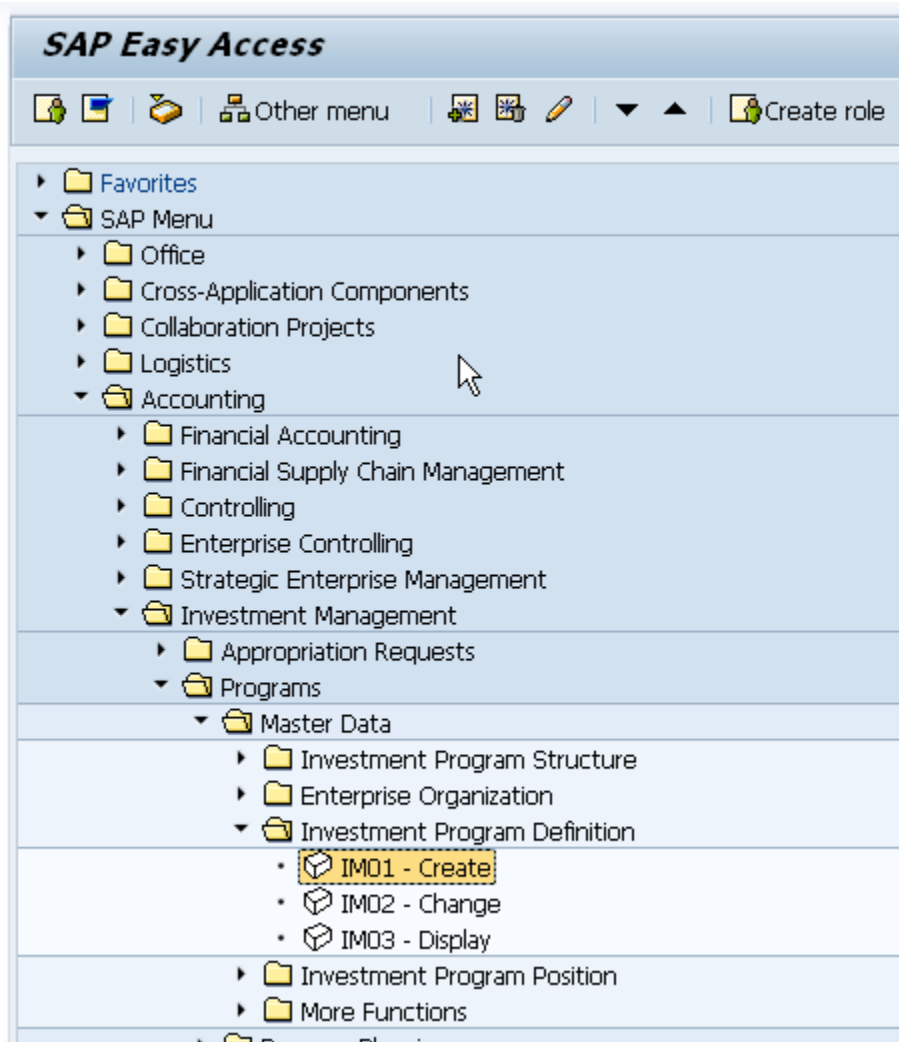
Output - Results	Comments
Inv. Program CIAL2014 created	Investment program definition is created.

Procedural Steps

Access the transaction by:

Via Menus	Accounting→ Financial Accounting → Programs → Investment Program Definition → IM01 – Create
Via Transaction Code	IM01

1. Step 1: Create Investment Program Definition



Create Inv. Program Definition

Inv.program CIALPG01

Approval year 2014

Program type ZCA1

Reference

Inv.program

Approval year

On screen "Create Inv. Program Definition" enter information in the fields as specified in the table below:

Field Name	Description	R/O/C	User Action and Values	Comments
Inv. Program	Enter program definition as CIAL followed by financial year	R	For e.g. CIAL2014	
Approval Year	Approval Year – Always enter next financial year –E.g.2014	R	E.g. 2014	
Program Type		R	Select program type as "ZCAI".	

Note: Investment program definition/structure is created every year to plan new proposal for the next financial year.

2. **Step 2:** Create Investment Program Definition: Second Screen. Enter the details and Save.

On screen "Create Inv. Program Definition" enter information in the fields as specified in the table below:

Field Name	Description	R/O/C	User Action and Values	Comments
Inv Program	Enter the Long text for Investment Program definition	O	Enter inv. Program description	
FI. Year Variant	Financial year variant – (April to March special period)	R	Select variant V3 from the dropdown list.	

Currency	Approval Year – Always enter next financial year –E.g.2014	R	Select INR from the dropdown list.	
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Output - Results	Comments
Inv. Program CIALPG01 created	Investment program definition is created.