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01.109.02 - Cost Center Master

PROCESS OVERVIEW


This master is used to define the Cost Code. Cost code is required to define the cost of the product .In this master grouping of costs can be done depending on their nature and function.

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Cost Schedule	Cost Center Schedule Master	Data in the cost center schedule master must be available in the table.
Cost Code	Require to enter the cost code	

KEY FEATURES

- Helps in easy report generation
 - Helpful in account purpose
-

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PROCESS DETAILS

FM211 -- Cost Center Master

Filters

Cost Code Status

Parent Code Stock Type

Cost Schedule

Division

Show

Cost Master

Cost Code	Cost Center Name	Div	Div Name	Nature	Parent Code	Parent Name	Status
RE-ME	BF MECHANICAL			REVENUE			Running
ZZZZZ	DEFAULT COST CENTRE			REVENUE			Running
CI-BF	BF DEVELOPMENTS / MODIFICATIONS			CAPITAL			Running
CI-SP	SP DEVELOPMENTS / MODIFICATIONS			CAPITAL			Running
CI-PC	PCI PROJECT			CAPITAL			Running
CI-EN	ENVIRONMENT (CAPITAL)			CAPITAL			Running
CI-AD	ADMIN (LAND,CIVIL,FUR,OFFICE EQU)			CAPITAL			Running
CI-UT	UTILITY (WATER+AIR+DG+N2??)			CAPITAL			Running
CI-PP	CPP DEVELOPMENTS / MODIFICATIONS			CAPITAL			Running
CI-SM	SMS PROJECT			CAPITAL			Running
CI-IN	INFRASTRUCTURE			CAPITAL			Running
CI-EL	ELECTRICAL (CAPITAL)			CAPITAL			Running
CI-WD	WATER DRAWAL SCHEME			CAPITAL			Running
RE-BF	BF PROD			REVENUE			Running
RE-SP	SP PROD			REVENUE			Running
RE-PP	CPP PROD			REVENUE			Running
RE-AD	ADMIN (LAND,CIVIL,FUR,OFFICE EQU)			REVENUE			Running
RE-ER	SALARY / ERE			REVENUE			Running
RE-EN	ENVIRONMENT			REVENUE			Running


Entity Code SM

☒ All
☐ Closed
☐ Running

Alteration of Database


Add Edit Delete Find Cost Find Cost Name View Print Exit Document

BUTTONS	DESCRIPTION
Show	To show the data as per filter assigned.
Add	To Add new record.

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Edit	To Edit the selected record. Cost Code cannot be changed.
Delete	To Delete selected record. It is possible only if the selected Cost Code is not used in any master relationship or in any transaction.
Find Cost	To search the Cost Code as per Cost Code wise.
Find Cost Name	To search the Cost Name as per Cost Name wise.
View	To View the selected record.
Print	To print the selected record.
Exit	To Exit from the open form.
Document	To attached important soft copy of documents to the Cost Center that is about to create.

FIELDS	DESCRIPTION	R/O/C
Cost Code	Select the Cost Code from LOV if you want to filter the data according to Cost Code.	O
Parent Code	Select the Parent Code from LOV if you want to filter the data according to Parent Code.	O
Cost Schedule	Select the Cost Schedule from LOV if you want to filter the information according to Cost Schedule.	O
Division	Select the Division from LOV if you want to filter the data according to Division.	O
Stock Type	Select the Stock Type from drop down list.	O
Status	Select the Status from drop down list.	O

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FM211 -- Cost Center Master


Cost Center Details

Record Type ☐ Parent Record ☒ Basic Record

Cost Code*	CI-PR	PROJECT
Parent Code		
Cost Schedule*	CI	CAPITAL INVESTMENT
Entity Code	SM	PMT INDIA LTD
Division		
Remark		
Stock Type	Capital - C	
Status*	Closed	

Work Step – To Add General Ledger Account


- Step 1 Press 'Add' Button.
- Step 2 Specify the code and name to the Cost Code.
- Step 3 Select Cost Schedule from the LOV.
- Step 4 Select the Status from the drop down list.
- Step 5 Press "Ok" buttons to save the record.

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Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Cost Code	Depending on the user requirement	R	Specify the Cost Code which shouldn't be more than five characters.
Parent Code	User is required to enter the parent code if required	O	Specify the parent if it is applicable.
Cost Schedule	Cost Center Schedule Master	R	Select the Cost Schedule from the LOV.
Entity Code	User has to select from the LOV	O	Select Entity if you want to restrict the entry for selected Entity wise.
Division	User is required to select division from the LOV	O	Select Division if you want to restrict the entry for selected Division only.
Remark	User is required to enter remarks if any	O	Specify the remark here if require.
Stock Type	User can select Revenue/capital from the drop down list	O	Select the Stock type from drop down list.
Status	Status can be running or closed depending on the requirement	R	Select the Status from the drop down list.

R = Required, O = Optional, C = Conditional

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