**SAP Implementation Project**

**At**

**Government of Andhra Pradesh**



**Project CFMS**

**(Comprehensive Financial Management System)**

**Technical Design Document**

**CHALLAN SUMMARY REPORT**

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**Only for internal use**

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# Introduction

## Purpose of this document

The purpose of this document is to describe the Technical Design CHALLAN SUMMARY DEPARTMENT & DISTRICT WISE REPORT at CFMS ( Comprehensive Finance Management System ) for Department of Finance, Govt. of Andhra Pradesh.

## Scope of this document

This document contains the technical description and design of CHALLAN SUMMARY DEPARTMENT & DISTRICT WISE REPORT.

# Document Identification

|  |  |  |
| --- | --- | --- |
| Document details | | |
| Project Name | Module | Business Scenario - |
| GoAP | Business Objects | Receipts |
| Module Lead – GoAP | Module Lead – SAP/Partner | Process Owner |
|  | Manoj Dhir |  |
| BBP Number | BBP Name |  |
|  | BO Reports |  |

# Document History

|  |  |  |  |
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| Workshop Participants | |  |  |
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| **Reviewed and Approved By** | | | |
| **Name** | **Title** | **Date** | **Approved** |
|  |  |  |  |

# Process Description

**4.1 Business Process: Challan Summary – Department Wise**

This report “Challan Summary – Department Wise” gives the information on challan details of Department, Reconciled and Non-Reconciled, In Transit for given period. And It Shows overall Department Count and Amount Values in the Challan Summary Report.

**4.2 Business Process: Challan Summary – District Wise**

This report “Challan Summary – District Wise” gives the information on challan details of Department, Reconciled and Non-Reconciled, In Transit for given period. And It Shows overall Department Count and Amount Values in the Challan Summary Report.

# Reporting Scope

This Report displays the Hierarchy as Department, ZFI\_CHLN\_HOA, TREASURY\_TYPE, TREASURY, ZFI\_ORG\_DDO, DDO CODE, TREASURY.

# Functionality Requirements

| DESCRIPTION | CATEGORY |
| --- | --- |
| Report Name | Challan Summary Department & District Wise Report |
| Objective/Purpose/Business Use | Reporting and Analysis |
| End Users/Beneficiary | Management |
| Frequency | Refresh on Demand |
| Reporting Tools | WebI |
| Export Format- Excel/Pdf/ | Excel/PDF |
| Scheduling Required: Y/N | NA |

# TECHNICAL REQUIREMENTS - REPORTS

## WebI Basic Overview: Annexure for Challan Summary Report

|  |  |
| --- | --- |
| DESCRIPTION | CATEGORY |
| Filter | Currency Flag, Currency Scale, Dashboard Treasury Type Filter, Department Filter, Dept District Filter, Dept Treasury Filter, From\_Date, From\_Date\_Dept, From \_Date, To\_Date, To\_Date\_dept, To\_Date, Challan Amount in Cr, Challan Amount Switch |
| Dimension (Fields) | Department Hierarchy, Treasury (for Filter), Reporting Date, RBI Month, Fiscal Year, District, District, Treasury, DDO Code, Ageing Bucket |
| Measure(Value) | Reconciled Challans, Reconciled Amount, Non Reconciled Challans, Non Reconciled Amount, In Transit Challans, In Transit Amount, Challan Amount, RBI Confirmed Amount, Bank Confirmed Amount, Ageing (in Seconds) |
| Drill Down Hierarchies | NA |
| Sorting | Applied on (ascending order) |
| Conditional Formatting | Applied on number columns to attain Indian numbering format. |
| Breaks | Can be applied |
| Sections | NA |

# TECHNICAL REQUIREMENTS - REPORTS

## Objects, Variable and Report Controls used.

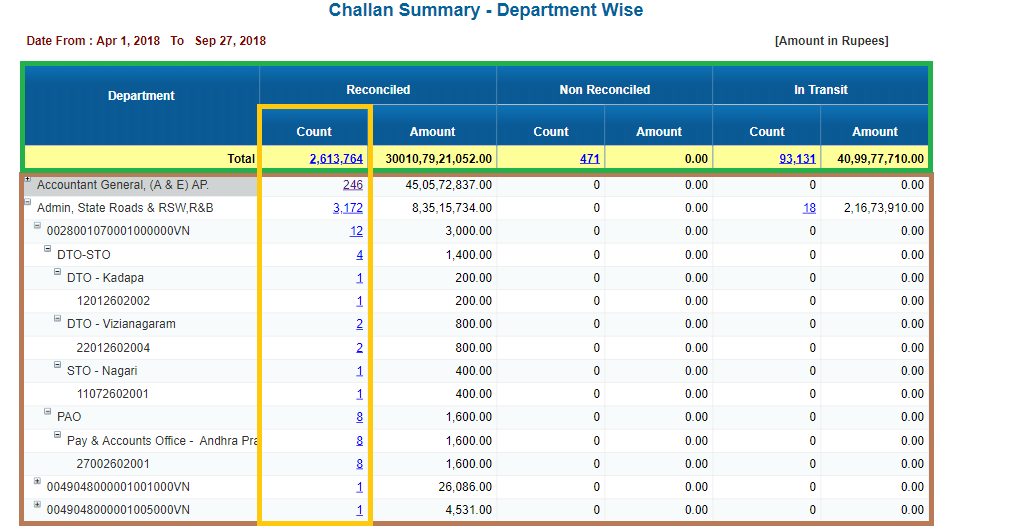
**List of HANA-Objects and View Types.**

|  |  |  |  |
| --- | --- | --- | --- |
| **HANA VIEW NAME** | **OBJECTS** | **OBJECTTYPE** | **VIEWTYPE** |
| **CV\_CHLN\_DEPT\_AGG\_IP** | Dept Hier | **String** | **Detail** |
| Treasury (for Filter) | **String** | **Detail** |
| District/District/District/DISTRICT | **String** | **Detail** |
| District | **String** | **Detail** |
| Dept Hier/Department Hierarchy/ZFI\_ORG\_DDO | **String** | **Detail** |
| Reporting Date | **String** | **Detail** |
| Fiscal Year | **String** | **Detail** |
| RBI Month | **String** | **Detail** |
| In Transit Amount | **Numeric** | **Measure** |
| In Transit Challans | **Numeric** | **Measure** |
| Non Reconciled Amount | **Numeric** | **Measure** |
| Non Reconciled Challans | **Numeric** | **Measure** |
| Reconciled Amount | **Numeric** | **Measure** |
| Reconciled Challans | **Numeric** | **Measure** |
| Challan Amount | **Numeric** | **Measure** |
| RBI Confirmed Amount | **Numeric** | **Measure** |
| Bank Confirmed Amount | **Numeric** | **Measure** |

**List of Variables, Formulas used, with Variable and Qualification Types.**

|  |  |  |  |
| --- | --- | --- | --- |
| **VAR-NAME** | **FORMULA** | **VAR-TYPE** | **QUALIFICATION** |
| **CurrencyFlag** | =If([Currency Scale] = "Crores") Then 1 Else If ([Currency Scale]="Lakhs") Then 2 Else 3 | **Number** | **Dimension** |
| **CurrencyScaling** | ="Rupees" | **TEXT** | **Dimension** |
| **Dashboard Treasury Type filter** | =[Department Hierarchy].[TREASURY\_TYPE] | **TEXT** | **Dimension** |
| **Department Filter** | =[Department Hierarchy].[DEPARTMENT] | **TEXT** | **Dimension** |
| **Dept District Filter** | =[District Hierarchy].[DISTRICT] | **TEXT** | **Dimension** |
| **Dept Treasury Filter** | =[Department Hierarchy].[TREASURY] | **TEXT** | **Dimension** |
| **From\_Date** | =UserResponse([Query 4];"psHana Variable IP\_FROM\_DATE") | **TEXT** | **Dimension** |
| **from\_date\_dept** | =UserResponse("psHana Variable IP\_FROM\_DATE") | **TEXT** | **Dimension** |
| **From Date** | =[Query 3].[Reporting Date] | **Date time** | **Dimension** |
| **To\_Date** | =UserResponse([Query 4];"psHana Variable IP\_TO\_DATE") | **TEXT** | **Dimension** |
| **to\_date\_dept** | =UserResponse("psHana Variable IP\_TO\_DATE") | **TEXT** | **Dimension** |
| **To Date** | =[Query 3].[Reporting Date] | **Date time** | **Dimension** |
| **Challan Amount in Cr** | =[Query 3].[Reconciled Amount] / 10000000 | **Number** | **Measure** |
| **Challan Amount Switch** | ="If ([DashboardAmntFlag] = 1) Then [Query 3].[Reconciled Amount] ElseIf([DashboardAmntFlag] = 2) Then [Query 3].[Non Reconciled Amount] Else [Query 3].[In Transit Amount]" | **Number** | **Measure** |

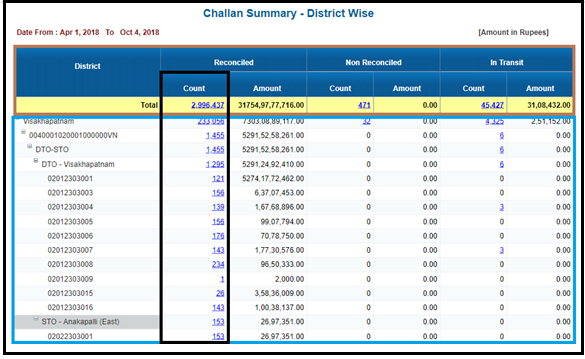
## Challan Summary-Department Wise Report Level Calculations and Formulas used.

****

This Report displays **Department, Reconciled, Non Reconciled, In Transit with Count and Amount**

The Rows within the ***Brown*** Box are derived from the Col-Formulas, The Rows with the ***Green*** are derived from the Formulas under Total and The Rows with the ***Orange*** are derived from the Formulas under Count as shown in the above Table.

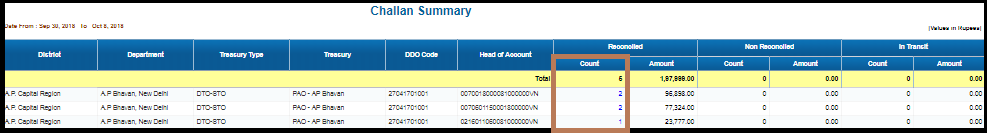
## Challan Summary-District Wise Report Level Calculations and Formulas used.



This Report displays Department, Reconciled, Non Reconciled, In Transit with Count and Amount

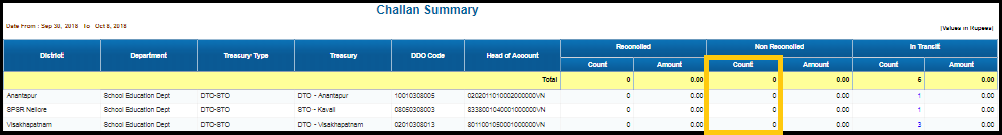
The Rows within the ***Blue*** Box are derived from the Col-Formulas, The Rows with the ***Brown*** are derived from the Formulas under Total and The Rows with the ***Black*** are derived from the Formulas under Count as shown in the above Table.

## Challan Summary of Reconciled Report Level

****

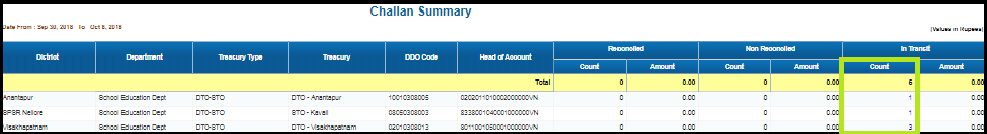
This Report displays Challan Summary, Reconciled with Count and Amount. The Rows with the ***Brown*** are derived from the Formulas under Count as shown in the above Table.

## Challan Summary of Non-Reconciled Report Level

****

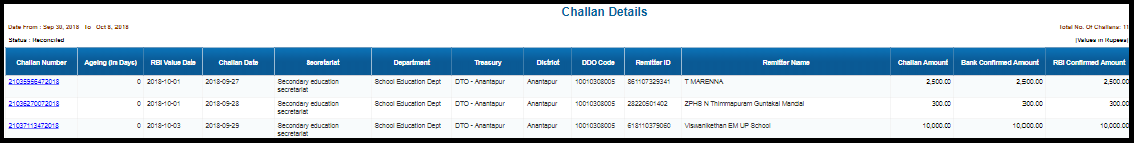
This Report displays Challan Summary, Non-Reconciled with Count and Amount. The Rows with the ***Orange*** are derived from the Formulas under Count as shown in the above Table.

## Challan Summary of In Transit Report Level

****

This Report displays Challan Summary, Transit with Count and Amount. The Rows with the ***Green*** are derived from the Formulas under Count as shown in the above Table.

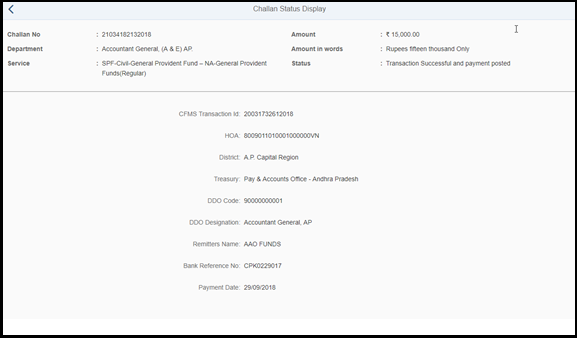
## Challan Details of In Reconciled Report Level



## Challan Details of In Transit Report Level



## Challan Status Display Report Level

****

**List of Formulas used in Report Layer.**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Column Names** | **Column Description** | **Col-Names Formula Description** | **Sub-Column Names** | **Sub Col-Formula** | **Col-Formula** | **Grand Total** |
| Department | Department With Respect Total Number of challan Summary | =Char(10)+Char(10)+"Department" | NA | NA | =[Department Hierarchy] | NA |
| District | District with respect Total Number of Challan Summary | =Char(10)+Char(10)+"District" | NA | NA | =[District Hierarchy] | NA |
| Reconciled | Reconciled with respect Department and District Wise for Total Challan Summary | =Char(10)+"Reconciled" | Count | =Char(10)+"Count" | =If([Query 3].[Reconciled Challans]>0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_HOA="+URLEncode(""+[Department Hierarchy].[ZFI\_CHLN\_HOA])+"&lsSpsHana%20Variable%20IP\_TREASURY\_TYPE="+URLEncode(""+[Department Hierarchy].[TREASURY\_TYPE])+"&lsSpsHana%20Variable%20IP\_DDO="+URLEncode(""+[Department Hierarchy].[ZFI\_ORG\_DDO].[DDO Code])+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("Reconciled")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(""+[Department Hierarchy].[DEPARTMENT])+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" ElseIf([Department Hierarchy].Depth=4 And Pos(ReportFilterSummary(); "Block 1") > 0) Then [Query 3].[Treasury (for Filter)])+"\" title=\"Click For Reconciled Challan Details\" target=\"\_blank\" nav=\"doc\">"+[Query 3].[Reconciled Challans]+"</a>") Else 0 | =If([Query 3].[Reconciled Challans] >0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("Reconciled")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "District") = 0 And Count(UserResponse([Query 3];"District"))=0) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(If(Pos(ReportFilterSummary(); "Department Filter") = 0 And Count(UserResponse([Query 3];"Department"))=0) Then "" Else ReportFilter([Department Filter]))+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Treasury (for Filter)") = 0 ) Then "" Else ReportFilter([Query 3].[Treasury (for Filter)]))+"\" title=\"Click For Reconciled Challan Details\" target=\"\_blank\" nav=\"doc\">"+[Query 3].[Reconciled Challans]+"</a>") Else 0 |
| Amount | =Char(10)+"Amount" | =If ([Currency Flag] = 1) Then ([Query 3].[Reconciled Amount])/10000000 Else If([Currency Flag] = 2) Then ([Query 3].[Reconciled Amount])/100000 Else ([Query 3].[Reconciled Amount]) | =Sum(If([Currency Flag] = 1) Then ([Query 3].[Reconciled Amount])/10000000 Else If([Currency Flag] = 2) Then ([Query 3].[Reconciled Amount])/100000 Else ([Query 3].[Reconciled Amount])) Where ([Department Hierarchy].Depth = 1) |
| Non-Reconciled | Non-Reconciled with respect Department and District Wise for Total Challan Summary | =Char(10)+"Non Reconciled" | Count | =Char(10)+"Count" | =If([Query 3].[Non Reconciled Challans]>0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_HOA="+URLEncode(""+[Department Hierarchy].[ZFI\_CHLN\_HOA])+"&lsSpsHana%20Variable%20IP\_TREASURY\_TYPE="+URLEncode(""+[Department Hierarchy].[TREASURY\_TYPE])+"&lsSpsHana%20Variable%20IP\_DDO="+URLEncode(""+[Department Hierarchy].[ZFI\_ORG\_DDO].[DDO Code])+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("Non Reconciled")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(""+[Department Hierarchy].[DEPARTMENT])+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" ElseIf([Department Hierarchy].Depth=4 And Pos(ReportFilterSummary(); "Block 1") > 0) Then [Query 3].[Treasury (for Filter)])+"\" title=\"Click For Non Reconciled Challan Details\" target=\"\_blank\" nav=\"doc\">"+[Query 3].[Non Reconciled Challans]+"</a>") Else 0 | =If([Query 3].[Non Reconciled Challans] >0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("Non Reconciled")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "District") = 0 And Count(UserResponse([Query 3];"District"))=0) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(If(Pos(ReportFilterSummary(); "Department Filter") = 0 And Count(UserResponse([Query 3];"Department"))=0) Then "" Else ReportFilter([Department Filter]))+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Treasury (for Filter)") = 0 ) Then "" Else ReportFilter([Query 3].[Treasury (for Filter)]))+"\" title=\"Click For Non Reconciled Challan Details\" target=\"\_blank\" nav=\"doc\">"+[Query 3].[Non Reconciled Challans]+"</a>") Else 0 |
| Amount | =Char(10)+"Amount" | =If ([Currency Flag] = 1) Then ([Query 3].[Non Reconciled Amount])/10000000 Else If([Currency Flag] = 2) Then ([Query 3].[Non Reconciled Amount])/100000 Else ([Query 3].[Non Reconciled Amount]) | =Sum(If ([Currency Flag] = 1) Then([Query 3].[Non Reconciled Amount])/10000000 Else If ([Currency Flag] = 2) Then ([Query 3].[Non Reconciled Amount])/100000 Else ([Query 3].[Non Reconciled Amount])) Where ([Department Hierarchy].Depth = 1) |
| In Transit | In Transit with respect Department and District Wise for Total Challan Summary | =Char(10)+"In Transit" | Count | =Char(10)+"Count" | =If([Query 3].[In Transit Challans]>0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_HOA="+URLEncode(""+[Department Hierarchy].[ZFI\_CHLN\_HOA])+"&lsSpsHana%20Variable%20IP\_TREASURY\_TYPE="+URLEncode(""+[Department Hierarchy].[TREASURY\_TYPE])+"&lsSpsHana%20Variable%20IP\_DDO="+URLEncode(""+[Department Hierarchy].[ZFI\_ORG\_DDO].[DDO Code])+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("In Transit")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(""+[Department Hierarchy].[DEPARTMENT])+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Block 1") = 0 ) Then "" ElseIf([Department Hierarchy].Depth=4 And Pos(ReportFilterSummary(); "Block 1") > 0) Then [Query 3].[Treasury (for Filter)])+"&lsMpmHana%20Variable%20IP\_AGEING\_BUCKET="+URLEncode(ReportFilter([Query 3].[Ageing Bucket]))+"\" title=\"Click For In Transit Challan Details\" target=\"\_blank\" nav=\"doc\">"+[Query 3].[In Transit Challans]+"</a>") Else 0 | =If([Query 3].[In Transit Challans] >0) Then ("<a href=\"../../opendoc/openDocument.jsp?iDocID=Fi1VM1tKOQ8ADmsAAADn3JYAAFBWly6k&sIDType=CUID&sType=wid&lang=EN\_US&sRefresh=N&lsSpsHana%20Variable%20IP\_FROM\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_FROM\_DATE"))+"&lsSpsHana%20Variable%20IP\_TO\_DATE="+URLEncode(UserResponse([Query 3];"psHana Variable IP\_TO\_DATE"))+"&lsSpsHana%20Variable%20IP\_CHLN\_STATUS="+URLEncode("In Transit")+"&lsMpmHana%20Variable%20IP\_DISTRICT="+URLEncode(If(Pos(ReportFilterSummary(); "District") = 0 And Count(UserResponse([Query 3];"District"))=0) Then "" Else ReportFilter([District].[District]))+"&lsMpmHana%20Variable%20IP\_DEPARTMENT="+URLEncode(If(Pos(ReportFilterSummary(); "Department Filter") = 0 And Count(UserResponse([Query 3];"Department"))=0) Then "" Else ReportFilter([Department Filter]))+"&lsMpmHana%20Variable%20IP\_TREASURY="+URLEncode(If(Pos(ReportFilterSummary(); "Treasury (for Filter)") = 0 ) Then "" Else ReportFilter([Query 3].[Treasury (for Filter)]))+"&lsMpmHana%20Variable%20IP\_AGEING\_BUCKET="+URLEncode(ReportFilter([Query 3].[Ageing Bucket])) |
| Amount | =Char(10)+"Amount" | =If ([Currency Flag] = 1) Then ([Query 3].[In Transit Amount])/10000000 Else If([Currency Flag] = 2) Then ([Query 3].[In Transit Amount])/100000 Else ([Query 3].[In Transit Amount]) | =Sum(If ([Currency Flag] = 1) Then ([Query 3].[In Transit Amount])/10000000 Else If([Currency Flag] = 2) Then ([Query 3].[In Transit Amount])/100000 Else ([Query 3].[In Transit Amount])) Where ([Department Hierarchy].Depth = 1 ) |

**Challan Summary Report Level User Prompts & Input Controls used.**

1. There is **Five** User Prompt used in the Challan Summary Report.
2. From Date
3. To Date
4. District(optional)
5. Department(optional)
6. Treasury(optional)
7. There are **Four** Input Controls used in the Challan Summary Dashboard, Department And District Wise Report.
8. Department Filter
9. Treasury Filter
10. District Filter
11. Currency Scale

Aperndix A –

Appendix B –