

SAP Budgetary Control Solutions



By Infocost Solution Pvt.Ltd

Overview of Funds Management

Definition:

The tasks of Funds Management are to budget all revenue expenditures for individual responsibility areas, monitor future funds movements in light of the budget available, and prevent budget overruns.

Purpose:

Funds Management enables us to keep a precise check on:

- The revenue expenditures
- Budget, with the following questions in mind:
 - What funds will the responsibility areas receive?
 - What are the funds used for? (Use of funds)
- The financial equilibrium of business, by comparing commitment and actual values with the current budget.

Integration:

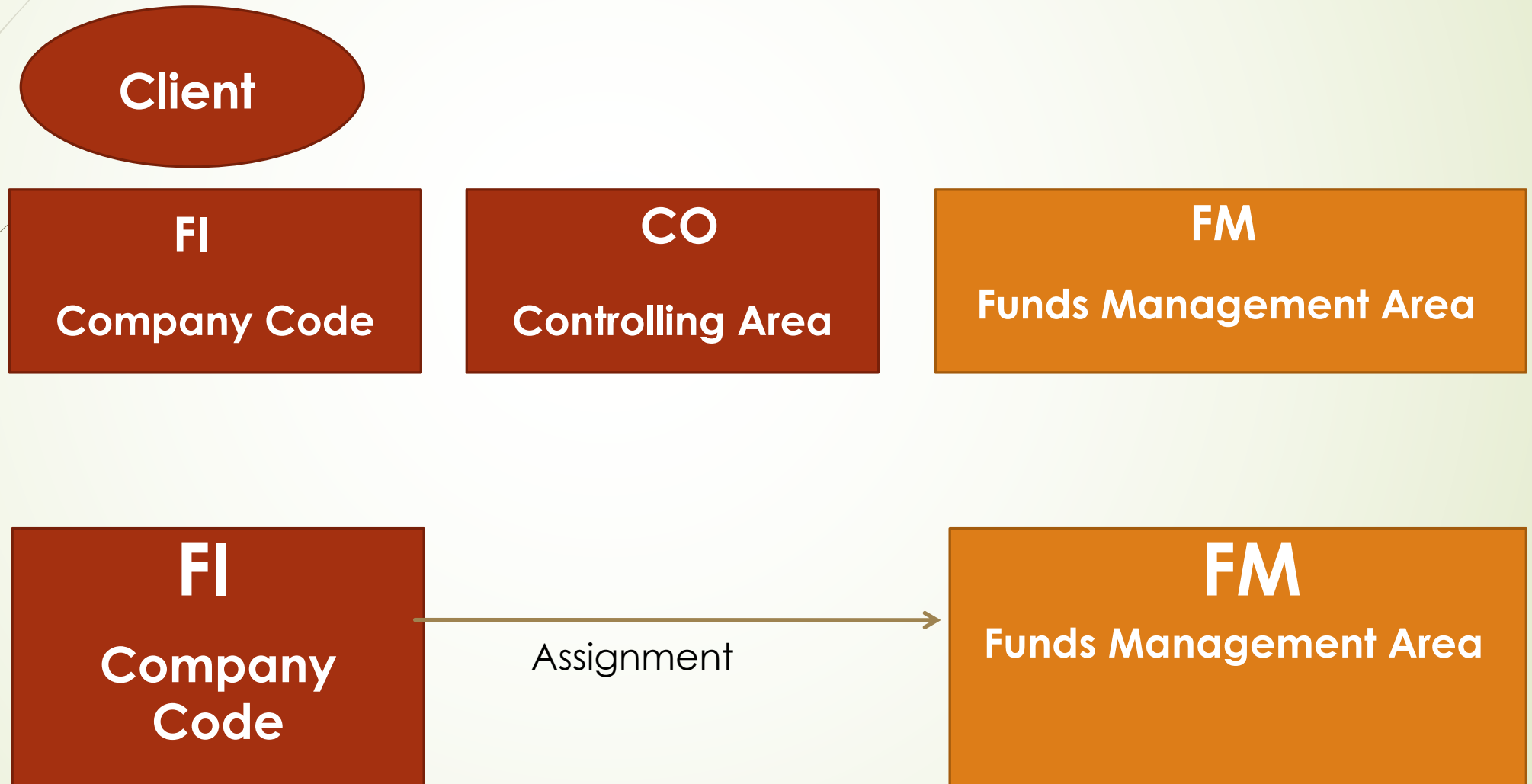
Funds management is tightly integrated with other components of SAP such as:

- Finance & Controlling : All expenditure booking updated in FM
- Material management: All PR, PO, GR and IV updated in FM

Additional Activities for FM

- ▶ Maintenance of expense head wise budget for each responsibility area once in a year
- ▶ Time to time release & supplement of funds based on requirement
- ▶ Additional year end closing activities such as commitment carry forward and budget carry forward (if carry forward of funds and commitment item is required)
- ▶ Master data maintenance for FM such as:
 - ▶ Fund centre: Responsibility area
 - ▶ Commitment item: Head of expenses
- ▶ Maintenance of derivation strategy for FM account assignments

SAP Org Level Changes by FM



Master Data-Commitment Item

Definition:

It classifies budget transactions that affect revenue and expenditure. Assignment of budget to responsibility areas is based on commitment items.

Examples :

1. Wages & Salary
2. Repairs & Maintenance
3. Stores & Spares
4. Office expenses

Integration:

1. With FI: Define commitment item with the GL account master
2. With MM: System derives commitment item based on derivation strategy

Master Data-Fund Centres

Definition:

Organizational unit within an FM area which represents the structure of an organization ,areas of responsibility, departments

Examples :

1. Purchase
2. Production
3. Finance
4. Employee welfare

Integration with FI & MM:

System derive Fund centre based on derivation strategy for FI and MM at the time of MM Transaction and FI Transactions

Budgeting and Controls

Budgeting:

Budget allocation among fund centre and commitment item based on function and responsibility. Budget can be entered, released, supplement, return and transfer.

Availability Controls:

It influences the posting procedure of funds management. System checks whether the budget or released funds available are sufficient for execution of any business transaction which involve outflow of funds.

In order to fine tune availability control following features are available;

- Activation of Availability Control
- Tolerance limit
- How system reacts (with warning, with mail, with errors)

Recommendations for Activation of FM

Module	Integration Points	Recommendation for activation of Funds Management	Remark
FI	GL account posting	Only for revenue expense postings	
	AR / AP / Assets	Not to be activated	Not Applicable
CO	Allocation of cost	Not to be activated	Not Applicable
	Settlement of cost	Not to be activated	Not Applicable
MM	Purchase requisition	For all revenue purchase requisition	
	Purchase order	For all revenue purchase orders	
	Goods receipts	For all GR w.r.t. revenue Pos	
	Goods issue	Not to be activated	Not Applicable
	Invoice verification	For all IV w.r.t. revenue Pos	
PM	PM order processing	Only for Direct Expenses Postings	For Service entry sheets
SD	Billing	Not to be activated	Not Applicable

Demo for FM

We have prepared the Demo for entire Funds Management Cycle to Showcase the following processes in FM

- Entry & Release of the Budgets with reports
- Procure to Pay Cycle with Reports
- Finance expenses posting cycles with reports
- Availability Control and budget monitoring
- Supplement, Return and Transfer of Funds

ENTRY & RELEASE BUDGET

- Transaction code :- FR50 (Entre Original Budget)

Enter Original Budget: Entry screen

FM Area Budget type

Version

Fund

Fiscal Year

Payment budget

Itm	Funds Center	Commitment Itm	Amount
1	PURCHASE	STORES_PURCHASE	50000
2			
3			

- In the above screen as highlighted we see that Fund center "Purchase" with commitment item has been assigned with Rs.50,000 Budget under FM Area.
- Document Number Generated:- 0000000014

ENTRY & RELEASE BUDGET

- Transaction code :- FMRP_RFFMTO50 (Annual Budget List)

Annual Budget: Totals Records

01.11.2017 10:39:31

FMA	Fund	Funds Center	Commitment Item	F.Ar	Year	Val.type text	Budget Type	Sub-type	FMAC	Σ	Budget	Version
4519		PURCHASE	STORES_PURCHASE		2017	Payment Budget	Original Budget		INR	50,000.00	0	
										INR	= 50,000.00	

- As we can see in the above the original budget which was assigned by us Rs.50,000 has reflected in the report Annual Budget List this is an standard report provided by SAP.

ENTRY & RELEASE BUDGET

- Transaction code :- FR51 (Entre Release Budget)
- After assigning the budget we have to release the budget we can release the budget fully or either partially as per our requirement.
- In our case we had assigned the original budget of Rs.50,000 but we are just releasing partially which is Rs.20,000.

Enter Release: Entry screen

FM Area 4519 Budget type Release

Version 0

Fund

Fiscal Year 2017


Payment budget

Itm	Funds Center	Commitment Itm	Amount
1	PURCHASE	STORES_PURCHASE	20000
2			

- Document Number Generated:- 0000000015

ENTRY & RELEASE BUDGET

- Transaction code :- FMRP_3FMB4006 (Released Budget Report)

Assigned Funds (Annl Bud., Releases, PB)		
Fin. management area 4519 FM Area -Infocost		
Fiscal Year 2017		
Navigation		
Carryforwards ▲		
Value Type .		
Period .		
Budget type ▼		
		
FM acct asst Displayed in	CurRelease 1 INR	Distrbtbl. 1 INR
◊ 4519/ /PURCHASE /STORES_PURCHASE	20,000.00	20,000.00
◆ Total	20,000.00	20,000.00

- As highlighted in the above screenshot we can see that Rs.20,000 which was released out of Rs.50,000 which was assigned has reflected into the report Annual Budget List

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- FMRP_RFFMEP30X (Annual Budget vs. Commits/Acts List)
- At start of our P2P Cycle after every step we will be able to notice the changes happening in fund centre and commitment item with budget values.

PBET - Annual Budget Vs. Commt./Actual Line Items

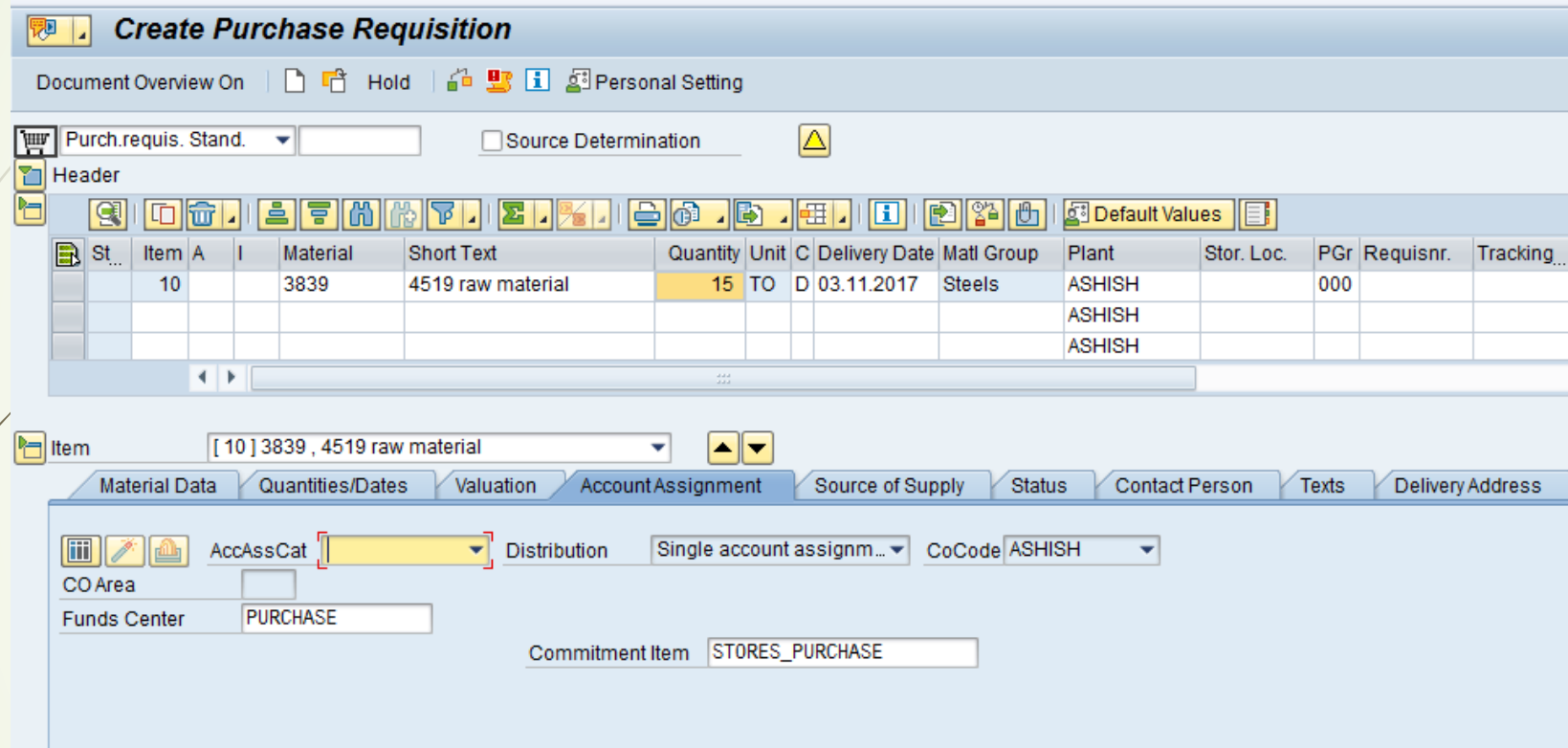
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PBET - Annual Budget Vs. Commt./Actual Line Items

Fund	Funds Center	Commitment Item	F.Ar	Year	Pstng Date	RefDocNo	Value type	Invoice	Bud-Inv	Open Items	Available	Budget	ΣBudget	FMAC	Funds Ctr	Commt Item	Text
	PURCHASE	STORES_PURCHASE		2017					50,000.00		50,000.00						INR

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :-ME51N (Purchase Requisition)



Create Purchase Requisition

Document Overview On | Hold | Personal Setting

Purch.requis. Stand. | Source Determination

Header

St...	Item A	I	Material	Short Text	Quantity	Unit	C	Delivery Date	Matl Group	Plant	Stor. Loc.	PGr	Requisnr.	Tracking...
	10		3839	4519 raw material	15	TO	D	03.11.2017	Steels	ASHISH		000		
										ASHISH				
										ASHISH				

Item [10] 3839 , 4519 raw material

Material Data | Quantities/Dates | Valuation | **Account Assignment** | Source of Supply | Status | Contact Person | Texts | Delivery Address

AccAssCat [Distribution] | Distribution | Single account assignm... | CoCode [ASHISH]

CO Area []

Funds Center [PURCHASE]


Commitment Item [STORES_PURCHASE]

- As you can see that in the above screen I have created a PR for raw material and it has automatically taken the under account assignment tab the fund centre and commitment item.
- Now the we have ordered 15 Quantity for raw material for which price is Rs.162.46 which gives and valuation of $162.46 * 15 = 2436.9$ PR No :-0010014954

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- FMRP_RFFMEP30X (Annual Budget vs. Commits/Acts List)
- As we can see in the Below screen the PR for Rs.2436.90 has been seen in the report and we can also see that how much is utilised and how much is left in the budget through this report.

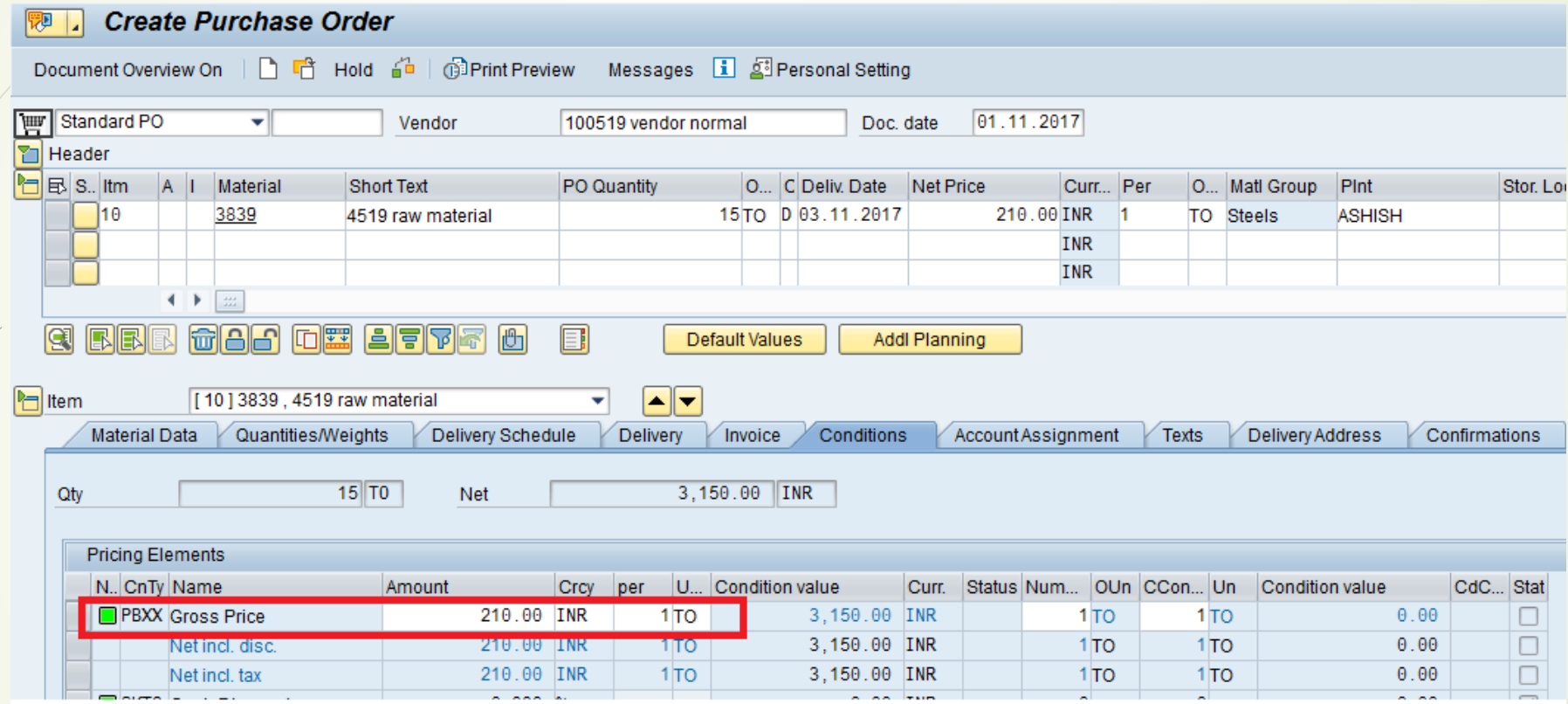
PBET - Annual Budget Vs. Commt./Actual Line Items



PBET - Annual Budget Vs. Commt./Actual Line Items																
Fund	Funds Center	Commitment Item	F.Ar	Year	Pstng Date	RefDocNo	Val.type text	Invoice	Bud-Inv	Open Items	Available	Budget	±Budget	FMAC	Funds Center	Commit
	PURCHASE	STORES_PURCHASE		2017										INR		
					01.11.2017	502	Invoices	7,996.50	12,003.50		12,003.50				PURCHASE	STORES
					01.11.2017	502	Invoices	2,503.50	9,500.00		9,500.00				PURCHASE	STORES
					01.11.2017	503	Invoices	479.40	9,020.60		9,020.60				PURCHASE	STORES
					01.11.2017	503	Invoices	1,620.60	7,400.00		7,400.00				PURCHASE	STORES
					01.11.2017	10014953	Purchase Requisitions		7,400.00	7,996.50	596.50-				PURCHASE	STORES
					01.11.2017	10014953	Purchase Requisitions		7,400.00	7,996.50-	7,400.00				PURCHASE	STORES
					01.11.2017	10014954	Purchase Requisitions		7,400.00	2,436.90	4,963.10				PURCHASE	STORES
					01.11.2017	4500017683	Purchase Orders		7,400.00	10,500.00	5,536.90-				PURCHASE	STORES
					01.11.2017	4500017683	Purchase Orders		7,400.00	10,500.00-	4,963.10				PURCHASE	STORES
					01.11.2017	4500017684	Purchase Orders		7,400.00	2,100.00-	7,063.10				PURCHASE	STORES

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- ME21N (Purchase Order Creation)



Create Purchase Order

Document Overview On | Hold | Print Preview | Messages | Personal Setting

Standard PO | Vendor: 100519 vendor normal | Doc. date: 01.11.2017

S.	Itm	A	I	Material	Short Text	PO Quantity	O...	C	Deliv. Date	Net Price	Curr...	Per	O...	Matl Group	Plnt	Stor. Loc
	10			3839	4519 raw material	15	TO	D	03.11.2017	210.00	INR	1	TO	Steels	ASHISH	
											INR					
											INR					

Item: [10] 3839 , 4519 raw material

Material Data | Quantities/Weights | Delivery Schedule | Delivery | Invoice | Conditions | Account Assignment | Texts | Delivery Address | Confirmations

Qty: 15 TO | Net: 3,150.00 INR

N.	CnTy	Name	Amount	Crcy	per	U...	Condition value	Curr.	Status	Num...	OUn	CCon...	Un	Condition value	CdC...	Stat
		PBXX Gross Price	210.00	INR		1 TO	3,150.00	INR			1 TO		1 TO	0.00		<input type="checkbox"/>
		Net incl. disc.	210.00	INR		1 TO	3,150.00	INR			1 TO		1 TO	0.00		<input type="checkbox"/>
		Net incl. tax	210.00	INR		1 TO	3,150.00	INR			1 TO		1 TO	0.00		<input type="checkbox"/>

As we can see I am intentionally changing the price in PO and making the PO Price higher than PR i.e. Rs.3150 . PO Number: - 4500017685

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- FMRP_RFFMEP30X (Annual Budget vs. Commits/Acts List)

PBET - Annual Budget Vs. Commt./Actual Line Items

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PBET - Annual Budget Vs. Commt./Actual Line Items

Fund	Funds Center	Commitment Item	F.Ar	Year	Pstng Date	RefDocNo	Val.type text	Invoice	Bud-Inv	Open Items	Available	Budget	ΣBudget	FMAC	Funds Center	Commitme
	PURCHASE	STORES_PURCHASE		2017										INR		
					01.11.2017	502	Invoices	2,503.50	17,496.50		17,496.50				PURCHASE	STORES_F
					01.11.2017	502	Invoices	7,996.50	9,500.00		9,500.00				PURCHASE	STORES_F
					01.11.2017	503	Invoices	479.40	9,020.60		9,020.60				PURCHASE	STORES_F
					01.11.2017	503	Invoices	1,620.60	7,400.00		7,400.00				PURCHASE	STORES_F
					01.11.2017	10014953	Purchase Requisitions		7,400.00	7,996.50	596.50-				PURCHASE	STORES_F
					01.11.2017	10014953	Purchase Requisitions		7,400.00	7,996.50-	7,400.00				PURCHASE	STORES_F
					01.11.2017	10014954	Purchase Requisitions		7,400.00	2,436.90-	9,836.90				PURCHASE	STORES_F
					01.11.2017	10014954	Purchase Requisitions		7,400.00	2,436.90	7,400.00				PURCHASE	STORES_F
					01.11.2017	4500017683	Purchase Orders		7,400.00	10,500.00-	17,900.00				PURCHASE	STORES_F
					01.11.2017	4500017683	Purchase Orders		7,400.00	10,500.00	7,400.00				PURCHASE	STORES_F
					01.11.2017	4500017684	Purchase Orders		7,400.00	2,100.00	5,300.00				PURCHASE	STORES_F
					01.11.2017	4500017684	Purchase Orders		7,400.00	2,100.00-	7,400.00				PURCHASE	STORES_F
					01.11.2017	4500017685	Purchase Orders		7,400.00	3,150.00	4,250.00				PURCHASE	STORES_F

- As we can see in the above report when I created PO for Rs.3150 the amount available in out of Rs,20,000 released budget got reduced to 4,250 so we can keep a track on the line item wise report and see that how the budget is getting utilised and have the control of our budget.

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- MIGO (Goods Receipt)

Goods Receipt Purchase Order 4500017685 - ISPL_ROHIT

Show Overview | Hold | Check | Post | Help

Goods Receipt | Purchase Order | Plant 4519 | GR goods receipt 101

General | Vendor

Document Date: 01.11.2017 | Delivery Note: | Vendor: vendor normal
 Posting Date: 01.11.2017 | Bill of Lading: | HeaderText: |
 Individual Slip | GR/GI Slip No.:

Line	Sta...	Mat. Short Text	OK	Qty in UnE	E...	SLoc	Profit Center	Batch
1	CC	4519 raw material	<input checked="" type="checkbox"/>	15	TO	Materiallager	4519	

Material | Quantity | Where | Purchase Order Data | Partner | Account Assignment

Funds Center: PURCHASE | Commitment Item: STORES_PURCHASE | More

- As we can see in the above screen Goods Receipt for 15 Quantity has been done and now I will check the Report and see what are the effects into that report.
Material Document Number: -4015

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- FMRP_RFFMEP30X (Annual Budget vs. Commits/Acts List)

PBET – Annual Budget Vs. Commt./Actual Line Items									
Fund	Funds Center	Commitment Item	Functional Area	Fiscal Year	Posting Date	Ref Document No	Val.type text	Invoice	Bud-Inv
	PURCHASE	STORES_PURCHASE		2017					
					01.11.2017	105	Invoices	150.00	19,850.00
					01.11.2017	502	Invoices	2,503.50	17,346.50
					01.11.2017	502	Invoices	7,996.50	9,350.00
					01.11.2017	503	Invoices	479.40	8,870.60
					01.11.2017	503	Invoices	1,620.60	7,250.00
					01.11.2017	504	Invoices	713.10	6,536.90
					01.11.2017	504	Invoices	2,436.90	4,100.00
					01.11.2017	10014953	Purchase Requisitions		4,100.00
					01.11.2017	10014953	Purchase Requisitions		4,100.00
					01.11.2017	10014954	Purchase Requisitions		4,100.00
					01.11.2017	10014954	Purchase Requisitions		4,100.00
					01.11.2017	4500017683	Purchase Orders		4,100.00
					01.11.2017	4500017683	Purchase Orders		4,100.00
					01.11.2017	4500017684	Purchase Orders		4,100.00
					01.11.2017	4500017684	Purchase Orders		4,100.00
					01.11.2017	4500017685	Purchase Orders		4,100.00
					01.11.2017	4500017685	Purchase Orders		4,100.00
					01.11.2017	4500017685	Purchase Orders		4,100.00

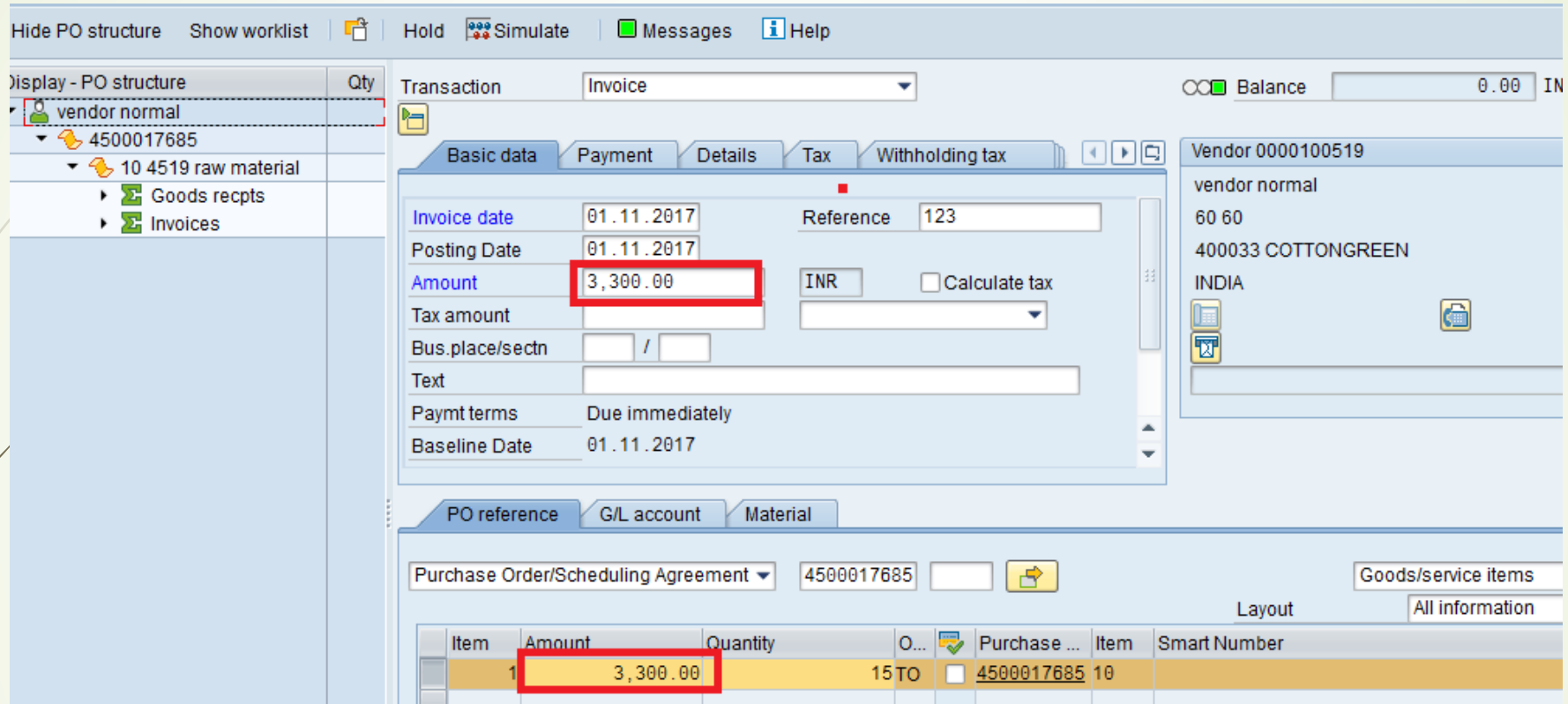
- As we can see in the above report there is a difference of 713.10 which was because there is a variance between the material master price and purchase price. The difference also loaded on material master subsequently.

Data Entry View										
Document Number	504		Company Code	4519		Fiscal Year	2017			
Document Date	01.11.2017		Posting Date	01.11.2017		Period	8			
Reference			Cross-CC no.							
Currency	INR		Texts exist	<input type="checkbox"/>		Ledger Group				

C...	Itm	PK	S	Account	Description	Amount	Curr.	Tx	Cost Center	Profit Cen
4519	1	89		2020000210	Stock- Raw Material	2,436.90	INR			4519
	2	96		1060000100	GR IR Clearing Accou	3,150.00-	INR			4519
	3	83		4030000110	Production Variance	713.10	INR		1020101000	4511

PROCURE TO PAY CYCLE (FM-MM)

Transaction code :- MIRO (INVOICE)



Hide PO structure Show worklist Hold Simulate Messages Help

Display - PO structure Qty

Transaction Invoice Balance 0.00 IN

Basic data Payment Details Tax Withholding tax

Invoice date 01.11.2017 Reference 123

Posting Date 01.11.2017

Amount 3,300.00 INR Calculate tax

Tax amount

Bus.place/sectn /

Text

Paymt terms Due immediately

Baseline Date 01.11.2017

Vendor 0000100519

vendor normal

60 60

400033 COTTONGREEN

INDIA

PO reference G/L account Material

Purchase Order/Scheduling Agreement 4500017685 Goods/service items

Layout All information

Item	Amount	Quantity	O...	Purchase ...	Item	Smart Number
1	3,300.00		15 TO	4500017685	10	

- I have intentionally booked more than invoice amount i.e. 3150/- while doing MIRO so that we can see the difference i.e. 150/- is captured at MIRO level.
- MIRO Document Number:-5105609414

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :- FMRP_RFFMEP30X (Annual Budget vs. Commits/Acts List)

PBET - Annual Budget Vs. Commt./Actual Line Items

01.11.2017

Fund	Funds Center	Commitment Item	F.Ar	Year	Pstng Date	RefDocNo	Val.type text	Invoice	Bud-Inv	Open Items	Available	Budget	ΣBudget	FMAC	Funds Center	Co
	PURCHASE	STORES_PURCHASE		2017										INR		
					01.11.2017	105	Invoices	150.00	19,850.00		19,850.00				PURCHASE	ST
					01.11.2017	502	Invoices	2,503.50	17,346.50		17,346.50				PURCHASE	ST
					01.11.2017	502	Invoices	7,996.50	9,350.00		9,350.00				PURCHASE	ST
					01.11.2017	503	Invoices	479.40	8,870.60		8,870.60				PURCHASE	ST
					01.11.2017	503	Invoices	1,620.60	7,250.00		7,250.00				PURCHASE	ST
					01.11.2017	504	Invoices	713.10	6,536.90		6,536.90				PURCHASE	ST
					01.11.2017	504	Invoices	2,436.90	4,100.00		4,100.00				PURCHASE	ST
					01.11.2017	10014953	Purchase Requisitions		4,100.00	7,996.50	3,896.50-				PURCHASE	ST
					01.11.2017	10014953	Purchase Requisitions		4,100.00	7,996.50-	4,100.00				PURCHASE	ST
					01.11.2017	10014954	Purchase Requisitions		4,100.00	2,436.90	1,663.10				PURCHASE	ST
					01.11.2017	10014954	Purchase Requisitions		4,100.00	2,436.90-	4,100.00				PURCHASE	ST
					01.11.2017	4500017683	Purchase Orders		4,100.00	10,500.00-	14,600.00				PURCHASE	ST
					01.11.2017	4500017683	Purchase Orders		4,100.00	10,500.00	4,100.00				PURCHASE	ST
					01.11.2017	4500017684	Purchase Orders		4,100.00	2,100.00	2,000.00				PURCHASE	ST
					01.11.2017	4500017684	Purchase Orders		4,100.00	2,100.00-	4,100.00				PURCHASE	ST
					01.11.2017	4500017685	Purchase Orders		4,100.00	3,150.00	950.00				PURCHASE	ST
					01.11.2017	4500017685	Purchase Orders		4,100.00	3,300.00-	4,250.00				PURCHASE	ST
					01.11.2017	4500017685	Purchase Orders		4,100.00	150.00	4,100.00				PURCHASE	ST
								15,900.00	4,100.00		4,100.00					

- Above we can see that Rs.150 which was booked in invoice has been taken into consideration and has been reflected in this report.

PROCURE TO PAY CYCLE (FM-MM)

- Transaction code :-FMRP_3FMB4006

Execute Drilldown Report Assigned Funds (Annl Bud., Releases, PB)

Header Selection date
Assigned Funds (Annl Bud., Releases, PB) Current data (01.11.2017 10:51:16)

Navigation	P	N	FM acct asst	CurRelease	Distrbtbl.	Assigned	Available	Cmmts/act.
• FM acct as			• 4519/ /PL	20,000.00	20,000.00	15,900.00	4,100.00	15,900.00
• Carryforwards			• Total	20,000.00	20,000.00	15,900.00	4,100.00	15,900.00
• Value Type								
• Period								
• Budget type								
• Customer for f								
• Applctn								
• Functional Are								

Key figure	
Current Releases	20,000.00
Distributable	20,000.00
Assigned	15,900.00
Available quantity	4,100.00
Commitments/actuals	15,900.00

Form: Assigned Funds (3)

- Budget overview at fund centre and commitment item level is displayed in the above report

PROCURE TO PAY CYCLE (FI-FM)

Execute Drilldown Report Assigned Funds (Annl Bud., Releases, PB)



Header Selection date

Fin. management area 4519 FM Area -Infocost
Fiscal Year 2017

Navigation	P	N	FM acct asst	CurRelease	Distrbtbl.	Assigned	Available	Cmmts/act.
• FM acct asst			• 4519/ /PU	2,000.00	2,000.00	0.00	2,000.00	0.00
• Carryforwards			• Total	2,000.00	2,000.00	0.00	2,000.00	0.00
• Value Type								
• Period								
• Budget type								
• Customer for f								
• Applctn								
• Functional Are								

Key figure	
Current Releases	2,000.00
Distributable	2,000.00
Assigned	0.00
Available quantity	2,000.00
Commitments/actuals	0.00

Form: Assigned Funds (3)

PROCURE TO PAY CYCLE (FI-FM)

- Transaction code :-FB60 (Vendor Invoice)
- During this we will book an vendor invoice more than the released budget and see if the system tries to stop us. As you know we have released a budget of Rs.2,000 Out of Rs.5,000 Now we will try to post Rs.3000

Enter Vendor Invoice: Company Code 4519

Tree on Company Code Hold Simulate Park Editing options

Transactn Invoice Bal. 0.00

Basic data Payment Details Tax Withholding tax Notes

Vendor 100519 SGL Ind

Invoice date 01.11.2017 Reference 123

Posting Date 01.11.2017

Document Type Vendor invoice

Cross-CC no.

Amount 3,000.00 INR Calculate tax

Tax amount

Bus.place/sectn /

Text

Vendor

Address

vendor normal
60 60
400033 COTTONGREEN
INDIA

Bank data: not available

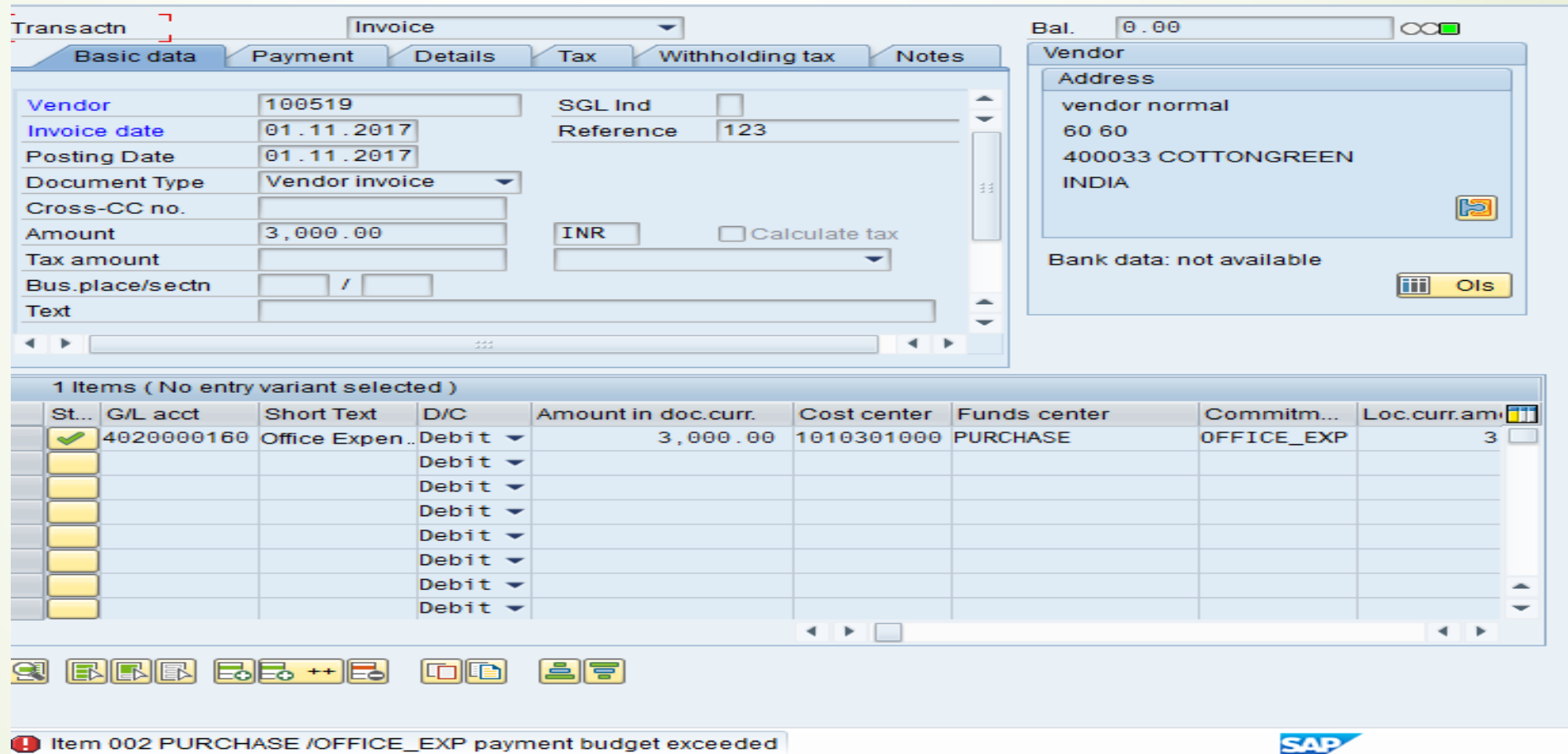
Ots

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Cost center	Funds center	Commitm...	Loc.curr.am
✓	4020000160	Office Expen..	Debit	3,000.00	1010301000	PURCHASE	OFFICE_EXP	3

PROCURE TO PAY CYCLE (FI-FM)

- Transaction code :-FB60 (Vendor Invoice)
- During this we will book an vendor invoice more than the released budget and see if the system tries to stop us. As you know we have released a budget of Rs.2,000 Out of Rs.5,000 Now we will try to post Rs.3000



Transactn Invoice

Bal. 0.00

Vendor 100519 SGL Ind

Invoice date 01.11.2017 Reference 123

Posting Date 01.11.2017

Document Type Vendor invoice

Cross-CC no.

Amount 3,000.00 INR Calculate tax

Tax amount

Bus.place/sectn /

Text

Vendor

Address

vendor normal
60 60
400033 COTTONGREEN
INDIA

Bank data: not available OIs

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Cost center	Funds center	Commitm...	Loc.curr.am...
✓	4020000160	Office Expen..	Debit	3,000.00	1010301000	PURCHASE	OFFICE_EXP	3
			Debit					
			Debit					
			Debit					
			Debit					
			Debit					
			Debit					
			Debit					

1 Items (No entry variant selected)

Item 002 PURCHASE /OFFICE_EXP payment budget exceeded

SAP

PROCURE TO PAY CYCLE (FI-FM)

- Transaction code :-FB60 (Vendor Invoice)
- As you know we have released a budget of Rs.2,000 Out of Rs.5,000 Now we will try to post Rs.1000

Enter Vendor Invoice: Company Code 4519

Tree on | Company Code | Hold | Simulate | Park | Editing options

Transactn: Invoice | Bal.: 0.00

Basic data | Payment | Details | Tax | Withholding tax | Notes

Vendor: 100519 | SGL Ind: | Reference:

Invoice date: 01.11.2017 | Posting Date: 01.11.2017 | Document Type: Vendor invoice

Cross-CC no.: | Amount: 1,000.00 | INR | Calculate tax

Tax amount: | Bus.place/sectn: / | Text:

Vendor Address: vendor normal, 60 60, 400033 COTTONGREEN, INDIA

Bank data: not available | OIs

1 Items (No entry variant selected)

St...	G/L acct	Short Text	D/C	Amount in doc.curr.	Cost center	Funds center	Commitm...	Loc.curr.am...
<input checked="" type="checkbox"/>	4020000160	Office Expen..	Debit	1,000.00	1010301000	PURCHASE	OFFICE_EXP	1

PROCURE TO PAY CYCLE (FI-FM)

- Transaction code :-FB60 (Vendor Invoice)
- As you know we have released a budget of Rs.2,000 Out of Rs.5,000 Now we have posted Rs.1000

Execute Drilldown Report Assigned Funds (Annl Bud., Releases, PB)

Header Selection date

Fin. management area 4519 FM Area -Infocost
Fiscal Year 2017

Navigation	P	N	FM acct asst	CurRelease	Distribtbl.	Assigned	Available	Cmmts/act.
• FM acct as			• 4519/ /PL	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
• Carryforwards			• Total	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
• Value Type								
• Period								
• Budget type								
• Customer for f								
• Applctn								

Key figure	
Current Releases	2,000.00
Distributable	2,000.00
Assigned	1,000.00
Available quantity	1,000.00
Commitments/actuals	1,000.00

Form: Assigned Funds (3)

Supplement Funds

Enter Supplement: Entry screen

FM Area **Budget type**
 Version
 Fund
 Fiscal Year

Payment budget

Itm	Funds Center	Commitment Itm	Amount
1	PURCHASE	OFFICE_EXP	3,000.00
2			

Annual Budget: Totals Records

01.11.2017 18:24:30

FMA	Fund	Funds Center	Cmmt Item	F.Ar	Year	Val.type text	Budget Type	Sub-type	FMAC	Σ	Budget	Version
4519		PURCHASE	OFFICE_EXP		2017	Payment Budget	Supplements		INR	3,000.00	0	
					2017		Original Budget		INR	5,000.00	0	
					2017	Payment budget: Releases	Released Objects		INR	2,000.00	0	

Return of Funds

Enter Return: Entry screen

FM Area **Budget type**
 Version
 Fund
 Fiscal Year

Payment budget

Itm	Funds Center	Commitment Itm	Amount
1	PURCHASE	OFFICE_EXP	500.00

Annual Budget: Totals Records

01.11.2017 18:25:49

FMA	Fund	Funds Center	Cmmt Item	F.Ar	Year	Val.type text	Budget Type	Sub-type	FMAC	Σ	Budget	Version
4519		PURCHASE	OFFICE_EXP		2017	Payment Budget	Supplements		INR	3,000.00	0	
					2017		Returns		INR	500.00-	0	
					2017		Original Budget		INR	5,000.00	0	
					2017	Payment budget: Releases	Released Objects		INR	2,000.00	0	

Transfer of Funds

Transfer Budget: Entry screen

FM Area	4519	Budget type	Transfer
Version	0		
Sender fund		Receiver fund	
Sender year	2017	Receiver year	2017

Payment budget

Itm	S	R	Funds Center	Commitment Itm	Amount
1	<input checked="" type="radio"/>	<input type="radio"/>	PURCHASE	STORES_PURCHASE	100
2	<input type="radio"/>	<input checked="" type="radio"/>	PURCHASE	OFFICE_EXP	100

Annual Budget: Totals Records

01.11.2017 18:28:03

FMA	Fund	Funds Center	Commitment Item	F.Ar	Year	Val.type text	Text of Budget Type	Sub-type	FMAC	Σ	Budget	Version
4519		PURCHASE	OFFICE_EXP		2017	Payment Budget	Supplements		INR	3,000.00	0	
					2017		Returns		INR	500.00	0	
					2017		Original Budget		INR	5,000.00	0	
			STORES_PURCHASE		2017		Original Budget		INR	50,000.00	0	
			OFFICE_EXP		2017		Transfers (receivers)		INR	100.00	0	
			STORES_PURCHASE		2017		Transfers (senders)		INR	100.00	0	
			OFFICE_EXP		2017	Payment budget: Releases	Released Objects		INR	2,000.00	0	
			STORES_PURCHASE		2017		Released Objects		INR	20,000.00	0	



Thanks

From : Infocost Solution Pvt.Ltd.