Project System

SAP Implementation at IESCO

Training Document

Budget Updates

PD Construction

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IESCO_SAP_ERP_PS_TD_Fiori_09_Budget Updates

Contents

Budget Updates

1 Purpose

Document

This Document covers the budget aspects other than original budget. In case of revision of estimate budget is also revised.

Prerequisites

Depending on the project situation and scenario whether there is a need of Additional Budget / Transfer Budget or Budget Return.

1.1 Process Steps (PD Construction)

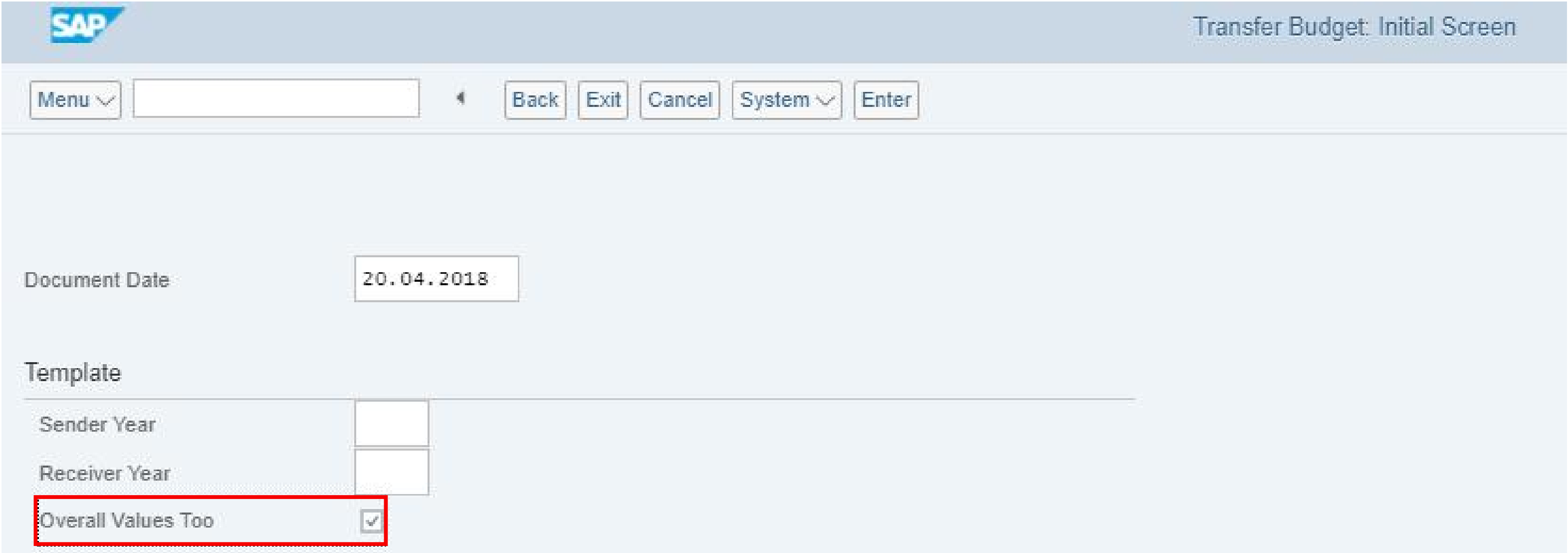
1.1.1 Budget Transfer

Use

It is used to transfer budget from one WBS to another WBS of same or different projects.

Procedure

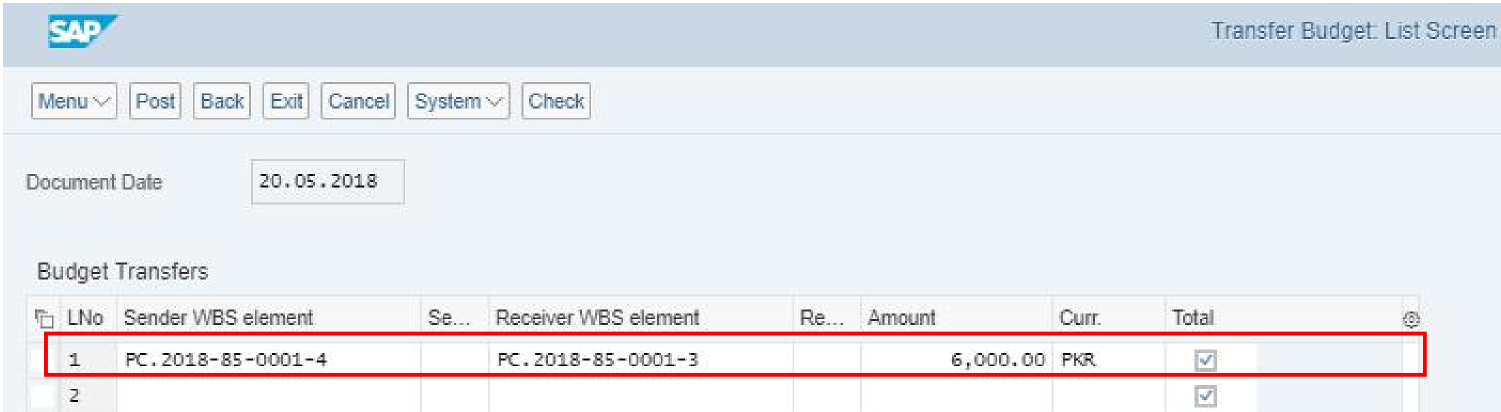
1. Open “Transfer Project Budget” Appfrom Fiori Launchpad:
2. Select Overall Values Too



Note:

- **Sender year** is the year, from which the sender object takes budget funds
- **Receiver year** is the year in which the receiving object receives additional budget funds
- When you choose the indicator **Overall values too,** the total budget is changed by the same amount as the annual budget

3. Click Enter button, Transfer budget List screen will appear.



4. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Sender WBSE		**Example:** PC.2018-85-0001-4	Enter the WBSE from which you want to transfer the budget
Receiver WBSE		**Example:** PC.2018-85-0001-4	Enter the WBSE at which you want to receive the budget.
Amount		**Example:** 6000	Enter the budget amount you want to transfer.
Sender Total		**Example:** Selected	The total budget for the sender is changed in the same amount as the annual budget

5. Click Check button
6. Click Save button.

Result:

Budget Transfer Document will be generated in the system.

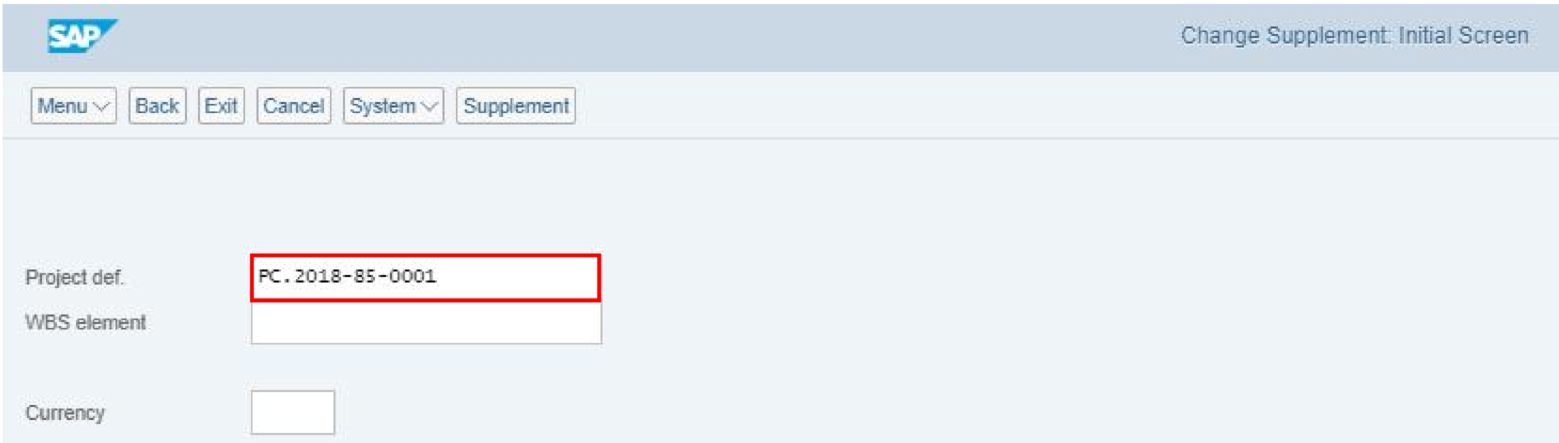
1.1.2 Budget Supplement

Use

It is used to add additional budget to meet revised plan requirement for execution of project which are controlled through budgets.

Procedure

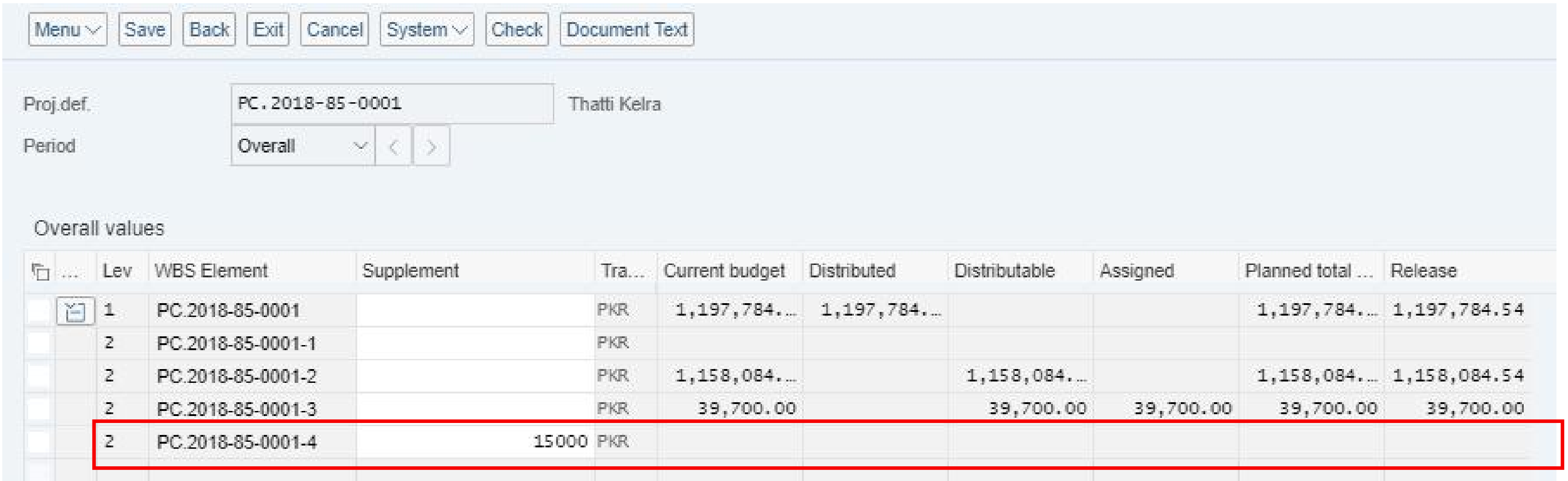
1. Open “Edit Budget Supplement” App from Fiori Launchpad:



2. Update the following required and optional fields and press enter:

Field name	Description	User action and values	Comments
Project Def.		**Example:** PC.2018-85-0001	Enter the project definition, for which you want to add supplements.

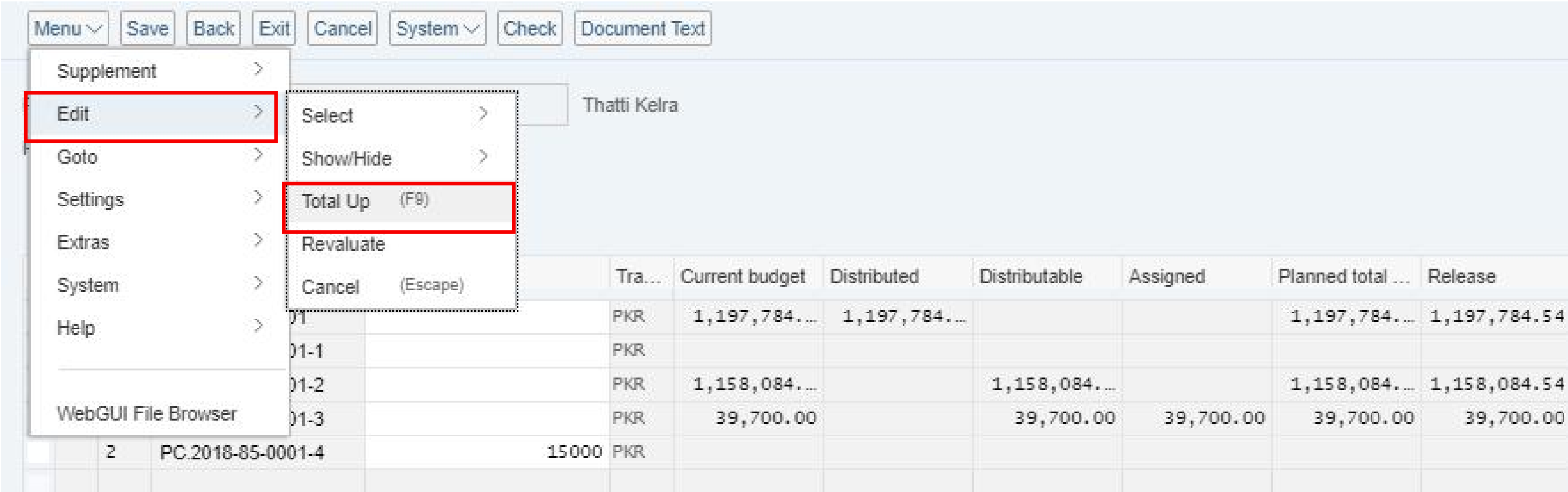
3. Enter supplement budget amount against the WBS Element approved



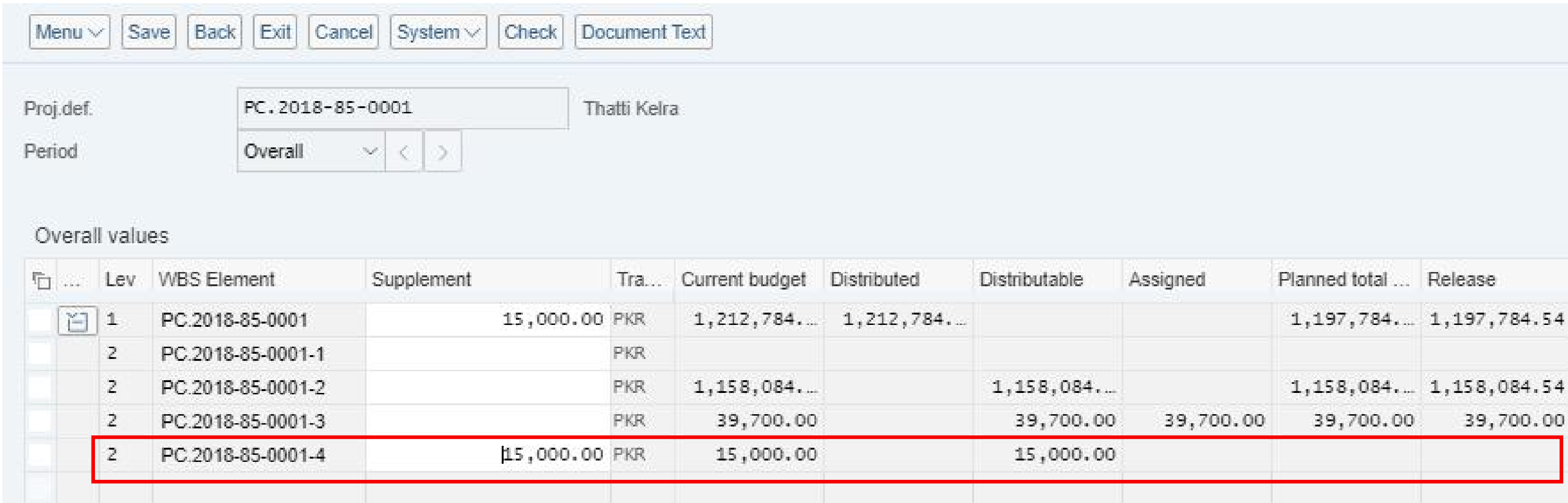
4. Update the following required and optional fields:

Field Name	Description	User action and values	Comments
Supplement for PC.2018-85-0001-4		**Example:** 15000	Enter the budget supplement amount for the selected WBSE.

5. Go to Edit and select Total Up option



6. Supplement budget is adjusted accordingly



7. Press Save

Result:

Supplement Budget Document will be generated in the system.

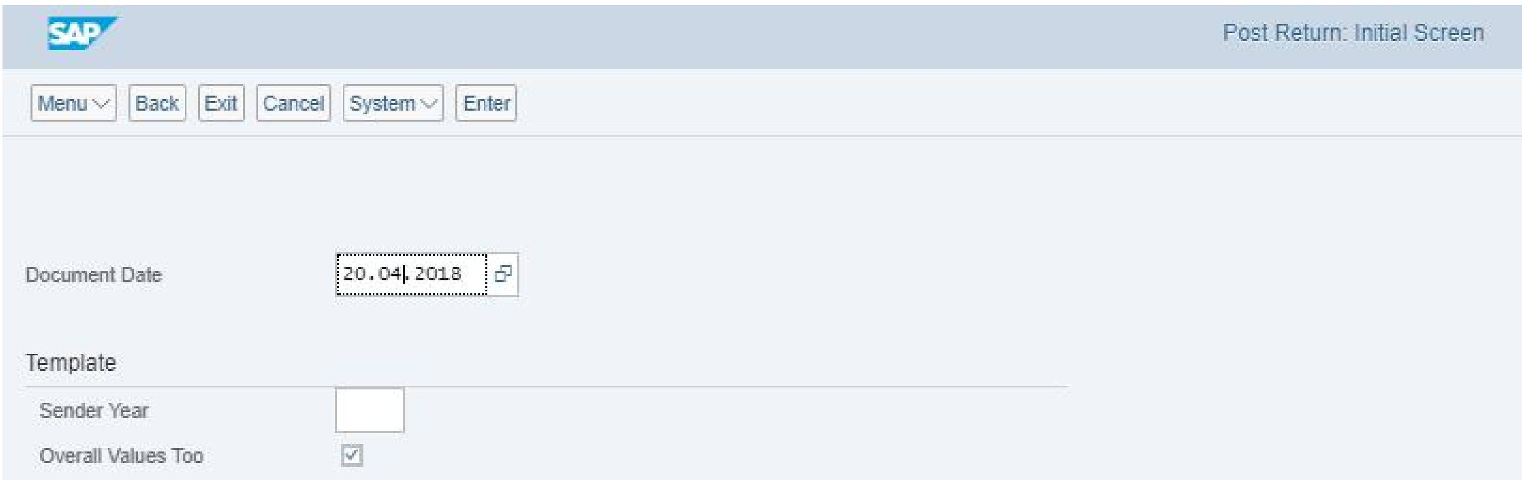
1.1.3 Budget Return

Use

It is used to return unconsumed / unutilized budget from the project so that it can be utilized on other projects (it depend on the scenario and requirement of IESCO).

Procedure

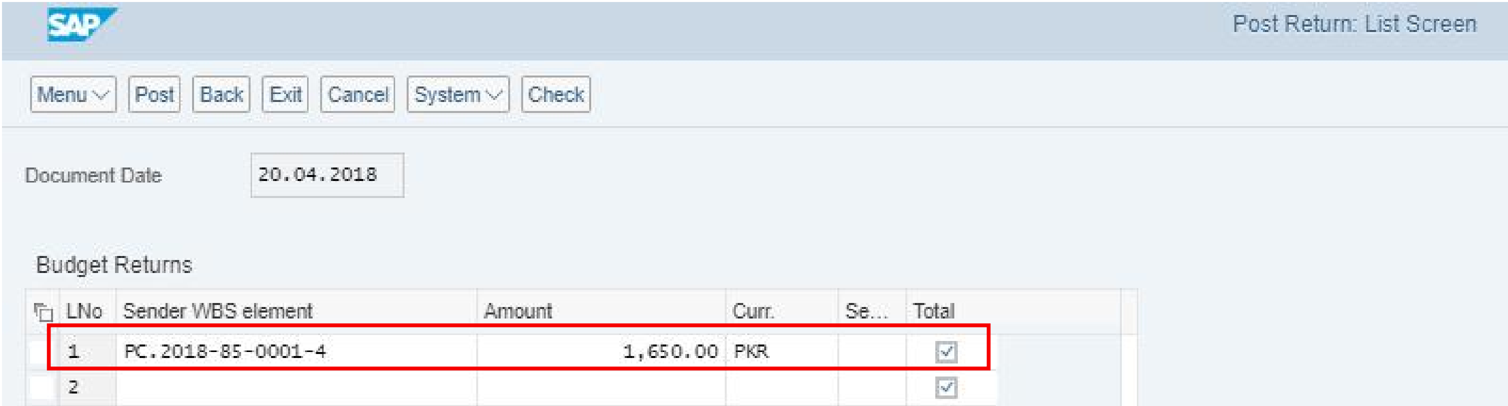
1. Open “Post Budget Return from Project” App, from Fiori Launchpad



Note:

- When you choose the indicator **Overall values too,** the total budget is changed by the same amount as the annual budget

2. Enter Budget Return Amount against the WBS Element.



3. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Budget Return for PC.2018-85-0001-4		**Example:** 1650	Enter the budget return amount for the selected WBSE.

4. Press Save

Result:

Budget Return Document will be generated in the system.

Note:

- After doing all above Budgets updates, also release the budget. (The procedure is explained in the original budget training document)