

PLANNING, BUDGETING & FORECASTING FACILITY

Product Appreciation Guide

A CUSTOMISED FACILITY IN FINACLE



Table of Contents

1 BL	UDGETING AND FORECASTING MODULE	4
2 RF	FP 1, 2, 12 AND 20	4
2.1	PARAMETER SET UP	4
3 RF	FP 3, 4 AND 5 - PWT 17 AND 18(I)	19
3.1	BUDGET FORECASTING/HISTORICAL DATA ANALYSIS MODULE	19
4 RF	FP 23 – ANNEXURE HEAD OFFICE 1, 1.1, 1.2, 2, 2.1, 2.2 5, 5.1 AND 5.2	72
4.1	BUDGETING AND FORECASTING INQUIRY (BAFI)	72
5 RF	FP 18 AND 19 – PWT 21(III), 21(IV), 21(V) AND 21(VI)	204
5.1	6.2 BPAR: Budget Performance And Analysis	204
6 RF	FP 21 – ANNEXURE HEAD OFFICE 6	229
6.1	TREND ANALYSIS REPORT	229
7 RF	FP 27 - PWT 32 – ANNEXURE HEAD OFFICE 3, 3.1, 3.2,	230
7.1	CRR REPORT	230
8 RF	FP 24 – PWT 18(III), 28 AND 29	242
8.1	BUDGET PERFORMANCE AND ANALYSIS REPORTS	242
9 RF	FP 10 AND 22	248
9.1	REPORTS ON ROLL OVER AND PREMATURE CLOSURE TDS	248
10	RFP 28 – PWT 33 – ANNEXURE BANK WISE 2	249
10.1	L KEY PERFORMANCE RATIOS	249
11	RFP 22	252
11.1	L KEY RATIO INTERFACE	252
12	PWT 21, 21(I), 21(II), 24 AND 25	255
12.1	NEGATIVE GROWTH REPORT	255
13	RFP 7	257
13.1	DESCRIPTION : PRODUCT WISE CONTRIBUTION ANALYSIS(BFRPT)	257



14 I	RFP 26 AND 30 – PWT 31 – ANNEXURE BRANCH/RO 6 AND 6.1 – ANNEXURE BANK WISE 1.2	258
14.1	Profit and Loss Report	258
15	ANNEXURE BANK WISE 1 2	261
15.1	Balance Sheet report	261
16 I	RFP 6, 9 – PWT 18(II)2	263
16.1	Interest Rate Movement Analysis2	263
17 I	RFP 27 – PWT 32 – ANNEXURE HEAD OFFICE 4, 4.1 AND 4.2	265
17.1	SLR REPORT2	265
18 I	RFP 82	268
18.1	DESCRIPTION : HIGH COST DEPOSIT ANALYSIS (BFRPT)2	268
19 I	RFP 13, 14, 15 ,16, 17 AND 22 – PWT 20, 20(I), 20(II), 20(III), 20(IV) - ANNEXURE –	
BRANC	H/REGION 1, 1.1, 1.2, 2, 2.1, 2.2, 2.3, 3, 3.1, 3.2, 4, 4.1 AND 4.2	273
19.1	DATA ANALYSIS REPORTS (BFDARPT)	<u>2</u> 74
20	ANNEXURE BRANCH/RO 5, 5.1, 5.2	306
20.1	DATA ANALYSIS REPORT FOR NON- INTEREST NON-STAFF EXPENSES	306



1 Budgeting and Forecasting Module

Budget Parameter set up

Budget Forecasting based on historical data – Trend analysis, Historical data analysis, Straight Line analysis

Re-setting the system Forecasted targets to take care of impact analysis

Modification of the user allocated Budget in Draft mode (HO/RO/Branch)

Budget Modification Confirmation and creation of Budget version (Draft/Final/Approved)

2 **RFP** 1, 2, 12 and 20

RFP 1. The system should have modules for budgeting and forecasting

- RFP2. System to support following analysis
- RFP 12 Any other type of analysis / forecasts as required by the bank
- RPT 20 The system should allow the user to define focus areas and define the parameters for these focus areas based on which the system would do the forecasting and analysis

2.1 PARAMETER SET UP

BUDGETING & FORECASTING PARAMETERS:-

System provides for parameter set up which is a one time job and has to be done with extra care. User needs to set up various filter conditions, create budget items, create budget codes and also map the budget item codes to the respective budget codes as part of parameter set up. Parameter set up to be done covering all areas and items for which budget is made. Capturing Historical data on all the budget items required, defining of business targets, distribution of business targets across all business entities, all budget codes, items, performance analysis and all analysis reports are generated based on these parameters.

Repeat "For Budget, Forecasting and all analysis activities Parameterisation is the primary activity." Screen shots for parameters set up. Menu option **'BAFP'**

figure 1.1



bafe3031 Finacle Core User Menu									
	And You	ur Favo	orites!						
Finacle Core User Menu Cash Menu Back Office Functions Menu Back Office Functions Menu Financial Transactions menu Reports Menu Clearing Menu Clearing Menu Deposits Menu Standing Instructions Menu Foreign Exchange Menu Foreign Exchange Menu Loans & Advances Menu Packing Credits Maintenance Menu Packing Credits Maintenance Menu Advances Menu Advances Menu Advances Menu Anywhere Menu			Favorite	<u>es !</u>					
Menu Option bafp < Transmit ScreenLo	ck Accept C	commit	PrevRec	NextRec	WhoAml	Background	PrevBlk	NextBik	

After pressing enter the following screen will appear. It contains 3 Tabs namely -

1 - Filter Field Creation :

This Tab is used to define the filter criteria as applicable to the Budget item codes to be created using Second Tab i.e. 'Item Code Creation'. For eg. Bulk deposit to be excluded from Term deposits. Food Credit has to be excluded from other Credits.

2 - Item Code Creation :

This Tab is used to create Budget Item Codes which will be used for Mapping with Budget Code (in third Tab i.e. Budget Code Creation Tab. Budget Item codes could be Scheme Types, Scheme codes, GL Sub Head codes, Place Holders, MIS codes.

3 - Budget Code Creation :

All Budget Item Codes have to be mapped invariably with a Budget Code. This Tab is used to create a Budget Code which will be used for Budget Allocation. User also needs to map the relevant Item codes to the Budget code created using this Tab only. If Bank is budgeting for Savings Bank Deposits, Savings Bank is a Budget Code. All Savings Scheme Codes shall be Budget Item Codes (which have to be created using 'Item Code Creation' Tab) and need to be mapped to Savings Bank Budget Code.



Filter Field creation

This Screen is used to Create Filter Field. User has to give the field and the respective finacle table name. This will enable the system to validate filter conditions.

Options are: A – Add: To add a field name and Table name.

- I Inquiry: To Inquire the Already added fields
- D Delete: To Delete the existing Field.

figure 1.1.2

🗿 Budgeting and Forecasting Parameters - Microsoft Internet Explorer										
FINECLE										
Finacle Core Banking	Nain Menu (HTML Menu Show Memopad Background Menu CRV (CCV C	onverter								
	13 April, 2009 User: TRG56 SOL ID: 0000 Menu Shortcut:	GO								
	Budgeting And Forecasting Parameters									
	Filter Field Item Code Creation Budget Code Cre	ation								
	Filter Field Maintenance	=								
Function Code*										
Filter Field * A - ADD	Table Name *									
I - INQUIRY D - DELETE										
	SELECTED FILTER FIELDS									
	SUBMIT EXIT									
<		<u>></u>								
Start 🗎 2 Windows 👻 🗗 192.168.2.79	🗊 JavaDemo - N 🖉 7 Internet E 🔹 🚬 Desktop.rar 👔 budget forcas 🏼 🎉 🌋	🗊 🛃 2:43 PM								

figure 1.1.3



Finade Core Banking Main Nenu HTML Menu Show Memopad Background Menu CCY Converter 30 November, 2009 User: BBSS1 SOL ID: 0589 Menu Shortcut: GO Budgeting And Forecasting Parameters Filter Field Item Code Creation Budget Code Creation Filter Field * Anc_LEVEL_CODE Table Name * LHT NEXT REC SELECTED FILTER FIELDS SUBMIT EXIT	🗿 Budgeting and Forecasting Parameters - Microsoft Internet Explorer												
Findele Coro Banking Hain Nenu HTML Nenu Show Memopad Background Nenu EV CCV Converter 30 November, 2009 User: BBSS1 SOL ID: 0589 Nenu Shortcut: GO Budgeting And Forecasting Parameters Filter Field Item Code Creation Budget Code Creation Filter Field Maintenance Filter Field * A-ADD * Filter Field * NEXT REC SELECTED FILTER FIELDS SUBMIT EXT	FINECLE	TR											^
30 November, 2009 User: BBSS1 SOL ID: 0589 Henu Shortcut:	Care Lansing	nacle Core	Banking		Main Menu	HTML N	lenu S	how Memop	ad Back	ground Menu	CRV	CCY Convert	ter
Budgeting And Forecasting Parameters Filter Field Item Code Creation Budget Code Creation Filter Field Maintenance Filter Field * ANC_LEVEL_CODE Table Name * LHT NEXT REC SUBMIT EXT SUBMIT EXT						30 Novei	nber, 200	9 User: BBS	S1 SOL I	D: 0589 Men	u Shortcut	:	GO
Filter Field Item Code Creation Function Code* ANC_LEVEL_CODE Table Name* LHT NEXT REC SUBMIT EXIT					Budgeting	And For	ecasting	Parameter	S				
Filter Field Hiller Field Maintenance Function Code* A + ADD Filter Field * ANC_LEVEL_CODE Table Name * HTT NEXT REC SUBMIT EXIT													
Filter Field Maintenance Function Code* Filter Field * ANC_LEVEL_CODE Table Name * HT NEXT REC SUBMIT EXIT							FI	ter Field	Item C	ode Creation	Budget	Lode Creation	
Function Code* Function Code* Filter Field * A. ADD Filter Field * ANC_LEVEL_CODE Table Name * LHT NEXT REC SUBNIT EXIT	Eilter Field Maintenance												
Filter Field * ANC_LEVEL_CODE Table Name * LHT			A ADD			Therite		lance					
	Function Cod	e^	A - ADD	¥									
	Filter Field *		ANC_LEVE	EL_CODE		Tab	le Name *		LHT				
						N	EXT REC						
						SELECTE) FILTER F	IELDS					
						SUBMI	T E	ТТ					
	<												>
	A otart	_≪ @ @ ≫ [/ Edit		👝 upr 💷	Al Fig.	Ten Sho	-B 172	A 172	and a		2140.4M

Functionality: -

- The User have to select the option 'A Add' to add a new filter field. After Selecting Add option user has to give the relevant Field Name and its finacle table Name. Then Click on 'Submit' to Add the Field. If the User Needs to Add More than one record he can click on next record button and add the required records then click on 'Submit'.
- User can inquire all the Fields already by option option 'I' -'Inquiry'. See screen shot 1.1.3
- User can delete the already added Field by selecting option 'D' 'Delete' (At the time of parameter set up only for correction. Deletion after PBFF process in place may result in loss of data).



figure 1.1.4

Budgeting a	nd Forecasting P	Parameters	- Microsoft I	nternet Expl	orer								
													~
				Budgetin	ng And Fo	recasting	Param	eters					
						Fil	ter Field	l I	Item Co	ode Creation	Budge	Code Creation	-
					Filter Fi	eld Mainter	nance						
Function Cod	e*	I - INQUI	RY 🔽										
Filter Field *	ïeld * Table Name *												
					SELECT	U FILTER F	IELUS						
			Filter Field	Name				Table	Name				=
			ACCI_OCCP	CCT_OCCP_CODE				GAC					
CR BAL					HTD								
		DEPOSIT AMOUNT					TAM						
			FORACID					GAM					
			GL_SUB_HEA	AD_CODE				GAM					
			INDUSTRY_T	YPE				GAC					
			MAIN_CLASS	SIFICATION_	USER			ACH					
			MODE_OF_A	DVN				GAC					
			NATURE_OF_	ADVN				GAC					_
			PART_TRAN_	TYPE				HTD					
			PURPOSE_OF	ADVN				GAC					
			SANCT AUTH	H CODE				IHT					
			SANCT LEVE	. CODE				LHT					
			SCHM_CODE					GAM					
			SECTOR_CO	DE				GAC					
			SUB_CLASS	IFICATION_U	ISER			ACH					
			SUB_SECTO	R_CODE				GAC					
	TOT_CR_BAL					GST							
	TRAN_DATE_BAL						EAB						
<			TYPE_OF_AD	VN				GAC					>
					_	_		_	_				
🛃 start 🔰	🥭 ڬ 🗭 🐣	Sho	🕑 Win	🛃 Edit	🖉 Fin	😻 Gm	🔊 yiel.		🛃 172	🗀 UBI	🥙 Bud	02000) 10:57 PM



1.2 Item Code Creation

Figure 1.2.1

Budgeting and Forecasting Parameters - Microsoft Internet Explorer										
Finacle Core Banking	Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converte	r								
	13 April, 2009 User: TRG56 SOL ID: 0000 Menu Shortcut:	50								
	Budgeting And Forecasting Parameters									
	Filter Field Item Code Creation Budget Code Creation									
	Item Code Creation									
Function Code* Image: Code and the code	Item Description * Parent ID *									
<		×								
🤔 start 🗎 2 Windows 🔹 🧬 192.168.2.79	9 🝞 JavaDemo - N 🖉 7 Internet E 🔹 🚬 Desktop.rar 👔 budget forcas 🔮 🕵 👔 🖉 🛃 2	2:48 PM								

This Screen is used to Create Item Code.

Functions Used are: A – Add: To add a Item Code.

- M Modify: To Modify the Already Added Item Code
- I Inquiry: To Inquire the Already Added Items
- D Delete: To Delete the existing Items.



Functionality : -

1. The User have to select the option 'A' – 'Add' to add a Item Code. After Selecting 'Add'

option user has to give the relevant Item Name and its Description. Then it has to select the Parent Entity and parent id for that particular Item Code.

- 1. The User can add Item with or without Filter Condition by clicking 'Yes' or 'No' button.
- 2. User can inquire all the Fields already by option 'I' 'Inquire'
- 3. User can delete the already added Field by selecting option 'D Delete'.
- 4. User can Modify the Item Code description option 'M' 'Modify' and select the relevant item Code by the list .

🗿 Budgeting and Forecasting Parameters - Microsoft Internet Explorer											
	acle Core Ban	king Mi	ain Menu HTML N	lenu Show	Memopad	Background Menu	CRV	CCY Converte	r		
			13	April, 2009 L	Jser: TRG65 S	OL ID: 0000 Men	u Shortcut:	G	0		
		Bu	daeting And For	casting Par	ameters						
			0	E III							
				Filter	-ield Ite	em Code Creation	Budget Co	de Creation			
			ltem Co	de Creation							
Function Code* Item Code * Parent Entity Filter Required	A - ADD BULK Scheme	Type	Item Description * Parent ID	BUL TDA	LK DEPOSITS	' TERM DEPOSITS					
	Filter Criteria										
Filter Field *	DEPOSIT_AMOUNT	✓ Filter	Condition *	> - Greate	er Than 💌	Filter	r Value *	100000			
			NE	XT REC							
			SELECTED F	ILTER CRITER	IA						
	ENT	TTY ID	DESC	FIELD	CONDITION	VALUE					
			SUBMIT	CANCEL	EXIT				~		
C Dope			1	1				l ocal intranet	>		
🛃 start	Finacle - Micros	🖉 Budgeting and	🗁 chart	🗀 output	P 192.1	168.2.79 🛅 s.	odt - OpenOff	. 🔇 🗊 🛃 10:	33 PM		



🖹 Budgeting and Forecasting Parameters - Microsoft Internet Explorer											
Finacle Cor	re Banking	Main Menu F	ITML Menu Sh	ow Memopac	Background Menu	CRV	CCY Converter				
		30	November, 2009	User: BBSS1	l SOL ID: 0589 Men	u Shortcut:	GO				
		Budgeting An	d Forecasting I	Parameters							
			Filt	er Field	Item Code Creation	Budget Co	de Creation				
	Hum Code Constan										
			ltem Code Creatio	n							
Function Code*	A - ADD										
ltem Code *	190	ltem De	scription *	INT ON AD	VANCES						
Parent Entity	GL Sub Head 🛛 🔽	Parent I	D		-						
Filter Required *	res 🔵 No 📀										
			NEXT REC	ĺ							
		SELI	ECTED FILTER CR	TERIA							
	PARENT ENTITY	PARENT ID	PARENT	ID DESC							
	GS - GL SUB-HEAD	60001	INT/DISC	DUNT ON ADV	/BILLS						
		SUBMIT	CANCEL	EXIT							
		-									
<							>				
a							1				
者 start 👘 🙆 🚱 🚳	²⁰ 🛤 S 🕑 W	🤗 E 🛛 🙆 Fi	🚯 G 🚳 Vi.		🔁 U 🐴 B	🖾 D 🤇	🖓 📰 🚡 🧶 11:06 PM				







Finacle Core Banking Nan Yean HTNL Heau Show Memopal Background Hean CCY Converter 30 November, 2009 User: BBSS1 SOL ID: 0589 Menu Shortcut: 60 Budgeting And Forecasting Parameters Filter Field Item Code Creation Budget Code Creation Function Code* 1 INQUIRY Item Description * INT ON ADVANCES Parent Entity Parent 1d Parent 1d Desc Filter Field Filter Value GS - GL Sub-Head 60011 INT/DISCOUNT ON NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOAN-CREDIT NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOAN-CREDIT NA NA NA GS - GL Sub-Head <td< th=""><th colspan="12">Budgeting and Forecasting Parameters - Microsoft Internet Explorer</th></td<>	Budgeting and Forecasting Parameters - Microsoft Internet Explorer											
10 November, 2009 User: 80551 SOL D: 0509 Menu Shortcut: Gol	Finacle Co	re Banking	Main Menu H1	FML Menu SI	now Memopad	ackground Menu	CRV CCY Converter					
Budgeting And Forecasting Parameters Filter Field Iem Code Creation Budget Code Creation Iem Code Creation Imm Code Creation Iem Code Creation Imm Code Creation <th></th> <th></th> <th>30 M</th> <th>vovember, 2009</th> <th>) User: BBSS1 SC</th> <th>IL ID: 0589 Men</th> <th>u Shortcut: GO</th>			30 M	vovember, 2009) User: BBSS1 SC	IL ID: 0589 Men	u Shortcut: GO					
Budgeting And - Orecasting Parameters Filter Field Item Code Creation Item Code Creation Item Code Creation Function Code* 199 Item Description * Parent Entity Parent Id Desc Filter Field Filter Value GS - GL Sub-Head 60001 INT/OILSCUUNT ON NA NA NA GS - GL Sub-Head 60051 INT ON CC/OD/LOAN-PAY NA NA NA NA GS - GL Sub-Head 60051 INT ON TOM COMPLANCERDIT NA	Budgeting And Forecasting Parameters											
Filter Field Item Code Creation Budget Code Creation Function Code* I-INQUIRY Function Code* I-INQUIRY Parent Code * 199 Parent Id Parent ID Filter Field Filter Code totalion Filter Required * Yes For Code Intr ON ADVANCES Parent Entity Parent Id Parent Id Parent Id Code/Code/Code/Code/Code/Code/Code/Code/	Dudgeting And Forecasting Parameters											
Item Code Creation Function Code* I · INQUIRY Item Description * INT ON ADVANCES Parent Entity Parent Id Parent Id Parent Id Parent Id Portent Entity Parent Id Parent Id Filter Field Filter Condition Filter Value GS - GL Sub-Head 60001 INT/DISCOUNT ON ADV/BILLS NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60131 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60141 INT/OT SC FROM EXPORT NA NA NA SUBNIT CANCEL EXIT EXIT INT INT				Filt	ter Field Iter	n Code Creation	Budget Code Creation					
Item Code Creation Function Code* 199 Item Description * INT ON ADVANCES Parent Entity Parent Id Parent ID Parent Id Filter Required * Yes No Filter Field Filter Condition Filter Value GS - GL Sub-Head 60001 INT/DISCOUNT ON ADV/ANCES NA NA NA NA GS - GL Sub-Head 60051 INT ON CC/OD/LOAN-PAY NA NA NA NA Secondary Colspan="2">Secondary Colspan="2" Seconda												
Function Code* I-INQUIRY Item Code* 199 Parent Entity Parent Entity Parent Entity Parent Id Parent Id <td colspan="11">Item Code Creation</td>	Item Code Creation											
tem Code * 199 Parent Entity Parent ID Filter Required * Yes Yes No Farent Entity Parent Id Parent Id Parent Id Desc Filter Field Filter Condition Filter Value GS - GL Sub-Head 60011 INT ON CC/OD/LOAN-PAY NA NA NA SS - GL Sub-Head 60051 INT ON TERM LOANS SG - GL Sub-Head 60135 INT ON TERM LOANS SS - GL Sub-Head 60135 INT ON TERM LOANS SS - GL Sub-Head 60141 INT ON TERM LOAN-CREDIT NA	Function Code*	I - INQUIRY										
Parent Entity Parent Id Parent Id Desc Filter Field Filter Condition Filter Yalue GS - GL Sub-Head 60001 INT/DISCOUNT ON AND VIBILIS NA NA NA GS - GL Sub-Head 60031 INT ON CC/OD/LOAN-PAY ON DEM NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT NA NA NA SUBMIT CANCEL EXIT EXIT SUBMIT EXIT	Item Code *	199 🦃	Item Des	cription *	INT ON ADVAN	CES						
Filter Required * Yes No Parent Entity Parent Id Parent Id Desc Filter Field Filter Condition Filter Yalue GS - GL Sub-Head 60001 INT/DISCOUNT ON ADV/BILLS NA NA NA GS - GL Sub-Head 60051 INT ON CC/OD/LOAN-PAY ON DEM NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOAN-CREDIT INT ON TERM LOAN-CREDIT INST NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA	Parent Entity		Parent ID			Ŵ						
Parent Entity Parent Id Parent Id Desc Filter Field Filter Condition Filter Value GS - GL Sub-Head 60001 INT/DISCOUNT ON ADV/BILLS NA NA NA NA GS - GL Sub-Head 60051 INT ON CC/OD/LOAN-PAY ON DEM NA NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOAN-CREDIT INSTT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA	Filter Required *	Yes 🔿 No 🔿										
GS - GL Sub-Head 60001 INT/DISCOUNT ON ADV/BILLS NA NA NA GS - GL Sub-Head 60031 INT ON CC/OD/LOAN-PAY ON DEM NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOAN-CREDIT INSTT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA SUBMIT CANCEL EXIT EXIT EXIT	Parent Entity	Parent Id	Parent Id Desc	Filter Field	Filter Condition	Filter Value						
GS - GL Sub-Head 60031 INT ON CC/OD/LOAN-PAY ON DEM NA NA NA GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOAN-CREDIT INSTT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT CREDIT NA NA NA	GS - GL Sub-Head	60001	INT/DISCOUNT ON ADV/BILLS	NA	NA	NA						
GS - GL Sub-Head 60051 INT ON TERM LOANS NA NA NA NA GS - GL Sub-Head 60135 INT ON TERM LOAN-CREDIT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT NA NA NA SUBMIT CANCEL EXIT	GS - GL Sub-Head	60031	INT ON CC/OD/LOAN-PAY ON DEM	NA	NA	NA						
GS - GL Sub-Head 60135 INT ON TERM LOAN-CREDIT NA NA NA GS - GL Sub-Head 60141 INT/DISC FROM EXPORT NA NA NA SUBMIT CANCEL EXIT	GS - GL Sub-Head	60051	INT ON TERM LOANS	NA	NA	NA						
GS - GL Sub-Head 60141 INT/DISC FROM EXPORT NA NA NA SUBMIT CANCEL EXIT	GS - GL Sub-Head	60135	INT ON TERM LOAN-CREDIT	NA	NA	NA						
	GS - GL Sub-Head	60141	INT/DISC FROM EXPORT CREDIT	NA	NA	NA						
			SUBMIT	CANCEL	EXIT							
a	<											
	Al start 🔿 🕀 🚳	» The second		@ _ 								



1.3. Budget Code Creation

This Screen is used to Create Budget Code.

Functions Used are:	A – Add: To add a Budget Code.

M – Modify: To Modify the Already Added Budget Codes.

I – Inquiry: To Inquire the Already added Budget Codes.

D – Delete: To Delete the existing Budget Codes.

Figure 1.3.1

Budgeting a	and Forecasting Param	eters - Microsoft Inter	net Explorer				
FINACLE		aking					
Care Banking	nacie Core Bai	iking <u>Ma</u>	ain Menu HIML M	enu Show Mema	pad Background Mer		CCY Converter
			137	April, 2009 User: 14	(G65 SUL ID: 0000 M	enu Shortcut:_	
		B	udgeting And For	ecasting Paramete	ers		
				Filter Field	Item Code Creatio	n Budget Co	de Creation
			Budget (Code Creation			
Function Cod	e*	¥		Budget Code *	*		
Code Descrip	tion * A - AI			ltem Code *			
	M - M I - ING						
	D - DE	ELETE					
			SAVE	EXIT			
<							>
AL otort						a	
🥶 start	Finacle - Micros	Budgeting and	Chart Chart	🦢 output	B 192.168.2.79	≦ s.ódt - OpenOff.	🔿 🐨 🛃 10:31 PM



Functionality:

 The User has to select A-Add option to add a new Budget Code. After giving proper Budget Code and Description the user has to select the Item Codes and map to the Budget Code one by one, by selecting from the list (refer screen 1.3.3 below).

|--|

Budgeting and Forecasting P	arameters - Mic	rosoft Internet Explore	er.						
									~
Finacle Core	Banking	Main Menu	HTML Menu	Show Me	emopad	Background Menu	CRV	CCY Conver	ter
			30 November	, 2009 Usei	r: BBSS1	SOL ID: 0589 Menu	ı Shortcut:		GO
		Budgeting	And Forecas	ting Paran	neters				
				Filter Fiel	d	Item Code Creation	Budget C	ode Creation	
			Budget Code	Creation					=
Function Code*	A - ADD 🛛 👻		Budget	Code *	CBG	Ŵ			
Code Description *	BG ADVANCES		ltem Co	ode *		Ŵ			
			NEXT F	IEC					
		AD	DED LIST OF B	UDGET CODE	S				
	Budget Code	Code Description	ltem	Code					
	CBG	CBG ADVANCES	9200-	CBG ADVAN	CES				
			SAVE	EXIT					
									~
<									
🛃 start 🛛 😂 🕹 🙆 🔌	📀 w 🛛 📲 E	🕲 G 🗁 U.	🔌 Fi	ex 5	a 1	🛃 1 🖉 B	👜 sc (0 2 3 5 0 9	3:51 AM



		Budgeting And Forecasting Parameters	
	🗿 List of Item Code We	eb Page Dialog	Idget Code Creation
	ltem Code	Item Code Description	
	0001	SAVINGS	
unction Code*	0002	CURRENT	
ode Description *	0003	TD WITHOUT OD	
	0004	AB EXCEL	
	0005	BUSINESS ENTERPRISES	
	0006	LOANS CONSUMER DURABLE	
	0007	EDUCATIONAL LOANS	
	0008	HOUSING LOAN > 20 LKS	
	0009	HOUSING LOANS UPTO 20 LCK	
	0010	LOANS AGAINST DEPOSITS	
	0011	SSI - TERM LOANS	
	0012	PROFESSIONAL & SELF EMPL	
	TEST1	TEST	
		CLOSE	
		CLOSE	×



2. User can use M – option to modify the Budget Code Description of the existing Budget Code. The proper Budget Code to be modified should be selected from the list.

3. User can use I – Inquiry option to Inquire about the Existing Budget Code.

4. User can use D – Delete option to delete the Existing Budget Code. After selecting option D user has to select the proper Budget Code to be deleted from the List.

Budgeting and Forecasting Parameter	s - Microsoft Internet Explorer							
	30	November, 2009 User	: BBSS1 SOL ID: 0589 Menu Sho	ortcut: 🛄 🛆				
	Budgeting And	d Forecasting Param	eters					
	2 4 4 3 4 4 1 3 7 4 1							
		Filter Field	I Item Code Creation Bu	dget Code Creation				
	B	udget Code Creation						
Function Code* I - INQUIF	γγ	Budget Code *						
Code Description *		ltern Code *						
· · · · · · · · · · · · · · · · · · ·								
	LIS	ST OF BUDGET CODES						
Budget Code	Code Description		Item Code					
RETAIL	RETAIL CREDIT		8704-HOUSING LOAN NONSTEP	IS				
RETAIL	RETAIL CREDIT		8705-CONSUMER LOAN					
RETAIL	RETAIL CREDIT		8706-CAR LOAN					
RETAIL	RETAIL CREDIT		8707-TRADE LOAN					
RETAIL	RETAIL CREDIT		8708-MORTGAGE LOAN					
RETAIL	RETAIL CREDIT		8709-EDUCATION LOAN					
RETAIL	RETAIL CREDIT		8710-SMART LOAN					
RETAIL	RETAIL CREDIT		8711-REVERSE MORTGAGE LOA	8711-REVERSE MORTGAGE LOAN				
RETAIL	RETAIL CREDIT		8712-PERSONAL LOAN NONSTFP	8712-PERSONAL LOAN NONSTFPNS				
RETAIL	RETAIL CREDIT		8713-PERSIONAL LOAN PENSIONER					
RETAIL	RETAIL CREDIT		8714-DEMAND LOAN					
RETAIL	RETAIL CREDIT		8715-CASH RENTAL					
RETAIL	RETAIL CREDIT		8716-HOUSING LOAN PENSIONE	R				
RETAIL	RETAIL CREDIT		8717-HOUSING LOAN STAFF					
RETAIL	RETAIL CREDIT		8718-PERSONAL LOAN STAFF					
RETAIL	RETAIL CREDIT		8719-FESTIVAL LOAN					
RETAIL	RETAIL CREDIT		8720-TOUR AND TRAVEL SCHEM	1E				
RETAIL	RETAIL CREDIT		8721-NARI SAMMAN YOJNA					
		SAVE EXIT						
				×				
N		ull .		2				
🛃 start 🔰 😂 🕲 🙆 🤌 💽 w	📕 E 👹 G 🗁 U	🥔 Fi 🔤 S 👩	🖗 1 🔗 1 🖉 8 💷 s	к 🔇 🛃 🛃 🔂 🧶 3:52 АМ				



Budgeting and For	ecasting Parameters - Microsoft Internet	Explorer		
		Budget Code Creation		^
Function Code*	D - DELETE	Budget Code *	�	
Code Description *		ltem Code *		
		LIST OF BUDGET CODES		
	Budget Code	Code Description	Item Code	
	RETAIL	RETAIL CREDIT	8704-HOUSING LOAN NONSTEPNS	
	RETAIL	RETAIL CREDIT	8705-CONSUMER LOAN	
	RETAIL	RETAIL CREDIT	8706-CAR LOAN	
	RETAIL	RETAIL CREDIT	8707-TRADE LOAN	
	RETAIL	RETAIL CREDIT	8708-MORTGAGE LOAN	
	RETAIL	RETAIL CREDIT	8709-EDUCATION LOAN	
	RETAIL	RETAIL CREDIT	8710-SMART LOAN	
	RETAIL	RETAIL CREDIT	8711-REVERSE MORTGAGE LOAN	
	RETAIL	RETAIL CREDIT	8712-PERSONAL LOAN NONSTFPNS	
	RETAIL	RETAIL CREDIT	8713-PERSIONAL LOAN PENSIONER	
	RETAIL	RETAIL CREDIT	8714-DEMAND LOAN	
	RETAIL	RETAIL CREDIT	8715-CASH RENTAL	
	RETAIL	RETAIL CREDIT	8716-HOUSING LOAN PENSIONER	
	RETAIL	RETAIL CREDIT	8717-HOUSING LOAN STAFF	
	RETAIL	RETAIL CREDIT	8718-PERSONAL LOAN STAFF	
	RETAIL	RETAIL CREDIT	8719-FESTIVAL LOAN	
	RETAIL	RETAIL CREDIT	8720-TOUR AND TRAVEL SCHEME	_
	í.	lr		×
🖁 start 🖉 🧉	3) 🚳 🐣 💽 W 💭 E 🚳 G	🕞 U 🖓 Fl 🐻 S 🖓 1	1. A	9, 3:52 AM



3 RFP 3, 4 and 5 - PWT 17 and 18(i)

- RFP –3 Trend Analysis
- RFP -4 Historic data analysis
- RFP -5 Straight Line Analysis

PWT 17 :

Based on Historical Branch/Region/Bank Level-fortnightly/Monthly/Quarterly/Yearly data and aspiration levels, whether system has modules for budgeting? Here Budget (or plan/target) is assumed to be the sum of trend value (based on historical data) and effort (as indicated in aspiration level) - BAFA – BAFM

PWT 18(I):

Time Series analysis-Considering moving averages to eliminate the effects of seasonal trends

3.1 Budget Forecasting/Historical Data Analysis Module

- 1. Historical Data
- 2. Forecasting (Straight Line/Moving Average/Linear Regression)
- 3. Fixing Budget -Bank/RO/Branch/HO Divisions
- 4. Top Down/Down Top
- 5. Budget Modification to facilitate impact analysis/Market Change
- 6. Draft Budget/Final Budget/Approved Budget Versions Versions Control
- 7. Audit trail to view previously modified data

As per the budget rule (Straight Line/Moving Average/Linear Regression) selected by the user the module captures the historical data and forecasts the budget for the budget year based on historical data of the Bank. This module facilitates budget distribution both as per Top down as well as Down Top method. Bank level goals can be set for budget items and budget Codes by modifying the system forecasted targets (as per the parameter set up defined based on parameter rules explained earlier). These are then split into budgets at next level of business unit hierarchy such as Regions and Branches. This module provides for modification of system forecasted budgets to meet the business requirements of the user to take care of impact analysis/market changes. Necessary validation checks, draft, final and approved budget concepts are also provided to control the budget versions for the purpose of performance analysis.

Detailed functionalities are explained below with the concerned screen shots.

Selection criteria provided are:



Function Code:- Add / Modify							
Budget Frequency:	- Yearly						
	Quarterly						
	Monthly						
Budget Year:- List is provided							
Budget Allocation:-	Budget Code Wise						
	Budget Item Wise						
Budget Approach:-	Top Down (Head office to Branches)						
	Bottom Up (Branches to Head Office)						
Business Unit:-	Head office						
	Branches						
Budget Rule:-	Straight Line Method						
	Moving Average Method						
	Linear Regression Method						

Yearly :- (Add)

- a. Budget Code wise or Budget Item Wise
- b. Budget Approach (Top Down or Bottom Up)
- c. Budget Rule (Straight Line or Moving Average or Linear Regression)
- d. Budget Year (for which Year user wants to do Budget Entry)

Quarterly / Monthly :- (Modify)

- a. Budget Code wise or Budget Item Wise
- b. Budget Approach (Top Down or Bottom Up)
- c. Budget Rule (Straight Line or Moving Average or Linear Regression)
- d. Budget Year (for which Year user wants to Modify Budget figures)

Validation:-

On Change Calculation and Validations:



Validation if the Budgeting is done for the year for which budget exercise is already completed. System does the validation check to ensure that user is not allowed to do budget Entry again for the same year either Item Code Wise or Budget Code Wise. However, with the permission from the designated authority same can be allowed through the system.

Whenever system forecasted/HO/RO allocated budgets are modified for resetting the budget or for any reason system does the validation checks and ensures that user is not allowed to go below the total of Yearly/Quarterly/Monthly budget figures set at HO/RO Level. Thus the Module ensures that whenever reallocations between the quarters or months in budget figures happens the yearly/quarterly targets already set are not violated resulting in the modified targets going below the already set targets at higher level. This validation happens when the user submit the data after modification through the system.

3.1 Budget and Forecasting Entry Module

Menu: BAFA

On invoking the BAFA menu the main screen appears (Yearly Budget Item Wise)

Figure 3.1.1



🚳 http://172.1	16.143.14:808	0 - BUDGET ENTR	Y - Microsoft Internet	Explorer					(
	nacle Core	Banking	Main Menu	HTML Menu	I Show Me	mopad	Background Men	u CRV	CCY Conve	rter
			Budget	30 Novembe ting And Fore	r, 2009 User ecasting En	:: BBSS2 S try	OL ID: 0589 Me	nu Shortcut:		GO
O Fo	orex Module	0	Non Forex Module		🔘 UBI Debit	Cards	O LIC	/NONLIC	O NF	PA
										~
ど Done									🗿 Internet	
🐉 start	🧉 📀 🕑 👋	Car VTV	Acro 🛃 172	🖉 Finac	🖉 http:	🕑 bafa			<	7:24 PM

User has the option to select appropriate function button as per his requirement. After clicking the function button the user is taken to the next screen .



Figure 3.1.2

🕘 http://172.	16.143.14:8	080 - BUDGET EN	ITRY - Micros	oft Internet I	Explorer				
FINACLE	nacie Co	ne Banking		tain Menu	HTML Menu	Show Me	emopad Ba	ckground Menu CR¥	CCY Converter
					30 Novembe	r, 2009 Use	r: BBSS2 SOL	. ID: 0589 Menu Shortcut	: <u>GO</u>
				Budgeti	ng And Fore	ecasting En	try		
Function Code	• [Select 💌				В	udget Allocation	n* Select	~
Budget Approa	ch*	Select	*				Business Unit *	* Select	~
Pudact Eroquo		Select	~						
Duuget rieque	ncy (a					
Budget Rule *		Select	~						
				BACK	SUBMIT	CLEAR	EXIT		
ど Done									🔮 Internet
🎒 start	ی و ک	» 🔄 VTV	🔀 Acro	🛃 172	🖉 Finac	🍘 http:	📓 bafa		🔿 💕 7:26 PM

On clicking the Go Button the second screen (Data Showing Previous Year) appears with the entire mapped budget Codes or Items.

This screen shows the historical data (previous year and current year as at the end of March) and budget year figures for the mapped budget codes or budget items on the basis of budget rule (Straight Line or Moving Average or Linear Regression) chosen by the user for budget allocation. In this screen the Budget Year Figures are the System Forecasted figures.



Figure 3.1.3

🖹 http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer											
	nacle Core Banking	Main Menu	HTML Menu Show	Memopad Backg	jround Menu CRV	CCY Converter	^				
		Dudaat	30 November, 2009 L	lser: BBSS2 SOL ID	: 0589 Menu Shortcut:	GO					
		Budget	ing And Forecasting	Entry							
Fun	ction : A			Business Unit : HE	AD OFFICE		1				
Budget	Budget Year : 2011-2012 Budget Frequency : YEARLY										
Tran	Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE										
Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)											
			P	REVIOUS YEAR		^					
ITEM CODE	ITEM CODE DESC		2009-2010 O OF A(C% OPENED 9R0WTH								
		DURING PERIOD AMOUNT (Actual) (Actual)	A/C's	AMT	AMT %						
Budget Code : BANK - BANK DEPOSITS											
1.6201	CURRENT DEPOSIT FROM B	4 0	0	0	0	0					
2,6401	TERM DEPOSIT FROM BANK	: 0	0	0	0	0					
Budget Code	DEMAND - DEMAND DEPOSIT	i									
3,6299	CURRENT DEPOSIT EXCL BA	153	8689.41	-139	4222.14	94.51					
Budget Code	SAVING - SAVING DEPOSITS		200 7.4	202	00.07	20.05					
4,6399	SAVINGS	6416	206.74	200	-89.67	-30.25					
5 6402	BULK DEPOSITS	66	7056 89	14	4282 13	154.32					
Budget Code	BORROWING - BORROWINGS)(
6,6507	OTHER BORROWINGS	0	0	0	0	0					
7,6599	BORROWINGS IN INDIA	0	1280.08	-18	45.32	3.67					
a 6699	BORROWING OUTSIDE INDIA		0	-1	0	ol	~				
C Dope			1111			Internet	<u>1</u> ,				
t start	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)				200000 C	Puncomot	.::				
Start		ACTO	e nup:	. Balann 🛛 🌌	- COOCCE F	7:26	H-INE				



Budget Entry Screen (Data Showing For Current Year)

Figure 3.1.4

🕙 http://172	🗿 http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer 🗧 🗖 🔀										
											^
FIN <mark>A</mark> CLE	inacle	Core Banking		UTMI Maari	Coham N		D		CDU		
COLUCIAL	inacie e	Jor e Danking	Main Menu	HIML Menu		memopad	Backgrou		LRY	CLT Converter	
			Budgeting	g And Foreca	asting Er	ntry	5UL ID: U3	oa I menu s	snortcut:	U.	
							UEAD A				
FU	Pulled Voor 2011-2012										
Budge	n Doto: 20	11-2012			Budy	ret Allocation					
Budge	n Date: 30 at Rule: 91				Budi	get Anocation				Amount in (Crores	2)
							Anodinan (orones	~			
2010-2011											
NO.OF.A/C'S OPENED					GROWTH			BUDGETED TA		4	
-	AMT %	(Actual)	AMOUNT (Actual)	A/C's		AMT		AMT %	NO.OF.A/ DURIN	C'S OPENED IG PERIOD	
	0	0	0		0		0	0		0	-
0	0	0	0		0		0	0		0	_
									1		
4222.14	94.51	0	8689.41		0		0	0		153	
90.67	20.25		206.74		0		0	0] [6416	
-05.07	-30.23	0	200.74					0		0410	
4282.13	154.32	0	7056.89		0		0	0		66	4
							(
0	0	0	0		0		0	0		0	
45.32	3.67	0	1280.08		0		0	0		0	-
	0	0	0		0		0	0		0	~
<											>
Cone				_		100		~~~~		Internet	:
🛃 start	j 😂 🕑 (🕑 🦈 🏠 VTV	⊁ Acro 🔗 172	🥙 Finac 🧳	🖹 http:	📓 bafa	<u>n</u> ()			7:	29 PM



Budget Entry Screen (Data Showing For Budget Year)

This is nothing but the system forecasted budget based on the historical data as per the budget rule opted by the user.

Amount percentage is the growth % over the Current year level. The system forecasted budget figures are modifiable as per the user requirement (Draft Stage only). Figure 3.1.5

🗿 htt	p://172.16.143.14:8	080 - Budgeting And Fore	casting - Microsoft In	ternet Explorer							
FIN		ore Banking	Main Menu H	TML Menu Show Mer	nopad Ba	ckground Menu CRV	CCY Converter				
			Budgeting	And Forecasting Entr	у У	. ID: 0369 Mend Shortcut:					
	Function : A			Bus	iness Unit :	HEAD OFFICE					
	Budget Year : 2011-2012 Budget Frequency : YEARLY										
	Tran Date : 30-1	1-2009		Budget	Allocation :	BUDGET ITEM WISE					
	Budget Rule : STR/	AIGHT LINE METHOD		Budget	Approach :	TOP DOWN	Amount in (Crores)				
	BUDGETING YEAR										
	PUDOET			2011-2012							
%	NO.OF.A/C'S OPENED	AMOUNT	A/C's	AMT	AMT %	REMARKS					
	Dorando i Eraob										
0	0	0.00	0	0	0.00						
0	0	0.00	0	0	0.00						
0	153	16962.60	0	8273.19	95.21						
0	6416	313.83	0	107.09	51.80						
	ec	10052.20		2005 4	55.00						
	00	10952.29	0	3095.4	55.20						
0	0	0.00	0	0	0.00						
	0	1327.95		47.87	3.74						
	0	0.00			0.00						
<					0.001		<u>></u>				
ど Don	e						👂 Internet 💦				
🛃 s	tart 🔰 😂 😒 🔞	🐣 🔯 VTV 🛛 🔀 Acro	🛃 172 🧳	Finac 🔌 http:	🖄 bafa		🔿 🥩 7:30 PM				



3.2 Budget Code wise screen shots.

This screen shows the historical data (previous year and current year) and budget year figures for the mapped **budget codes** on the basis of budget rule(Straight Line or Moving Average or Linear Regression) chosen by the user for budget allocation. If we are budgeting for the year 2010-2011, previous year and current year data shall be actual as on March 2009 and 2010.

🕘 http://172.1	A http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer												
	acle Core Banking	Main Menu	HTML Menu Show	Memopad Backs	ground Menu CRV	CCY Conve	rter						
		Budget	30 November, 2009 L	lser: BBSS2 SOL IC): 0589 Menu Shortcut:		GO						
		Budget	ing And Forecasting	Entry									
Func	tion : A			Business Unit : HE	AD OFFICE								
Budget Y	'ear: 2011-2012		Bu	dget Frequency : YEA	RLY		=						
Tran E	Date : 30-11-2009		Bu	Idget Allocation : BUE	GET CODE WISE								
Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)							rores)						
2009-2010							<u> </u>						
BUDGET CODE	BUDGET CODE DESC	NO.OF.A/C'S OPENED		2003 2010	GROWTH		NO.						
		DURING PERIOD (Actual)	G PERIOD AMOUNT (Actual) ctual)	A/C's	AMT	AMT %	D						
1.AGR	AGRICULTURE ADVANCE	10	.64	-55	.04	6.67							
2. BANK	BANK DEPOSITS	0	0	0	0	0							
3, BANK ASSL	BANK ASSURANCE	0	.04	-2	09	-69.23							
4, BORROWIN	BORROWINGS	0	1280.08	-19	45.32	3.67							
5, BULK DEP	BULK DEPOSITS	66	7056.89	14	4282.13	154.32							
6, CASH REC	CASH RECOVERY IN NPA	2	64.68	-20	4.91	8.21							
7,CBG	CBG_ADVANCES	1	-329.07	-7	-105.73	-24.32							
8, DEMAND	DEMAND DEPOSITS	153	8689.41	-139	4222.14	94.51							
9,FOOD ADV	FOOD ADVANCES	0	0	0	0	0							
10. GOVT BUSS	GOVT BUSINESS	0	1.03	-5	-66.5	-98.47							
<				440		10.57	>						
ど Done						Internet	.:						
🐉 start	🧉 📀 🞯 🔌 🚳 Finac 👔	🖗 172 🛃 172	🛃 172 🚳 http:	📓 bafa 🏾 👔		0 🕫 🗐 🛃	1:19 PM						



Screen showing Current year position.

🕘 http	🖹 http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer										
FINA	<u>Einacle B</u>	ore Banking		Main Manuel H		haw Mars	and Ra	keyound Manuel Cl			
			9	30	November 200	a i liser i		ID: 0589 Menu Sho	etcut: 60		
				Budgeting A	and Forecast	ng Entry	/	ID. 0309 [Helid allo			
	Eunction : A					Busin	ess Unit : F				
	Budget Year : 201	1-2012				Budget Fr	requency: Y	EARLY			
	- Tran Date : 30-1	11-2009				- Budget A	llocation : B	UDGET CODE WISE			
	Budget Rule : STF	RAIGHT LINE METH	OD			Budget A	pproach : T	OP DOWN	Amount in (Crores)		
			CUI	RRENT YEAR					<u> </u>		
		1	2	2010-2011	GROWTH			BUDGET	ED TARGETS		
• %	DURING PERIOD (Actual)	AMOUNT (A	ctual)	A/C's	AMT		AMT %	NO.OF.A/C'S OPENED DURING PERIOD	AMOUNT		
6.67	(.64	0		0	0	10	3.0(
0	()	0	0		0	0	0	0.0		
69.23	C)	.04	0		0	0	0	0.0		
3.67	()	1280.08	0		0	0	0	1327.9		
54.32	()	7056.89	0		0	0	66	10952.2		
8.21	(64.68	0		0	0	2	362.2		
24.32	(-329.07	0		0	0	1	-2168.4		
94.51	(8689.41	0		0	0	153	16962.6(
- 0	ſ					n					
98.47			1.03	0		0	0		5.0		
10.47			005.04								
く 参					1111				> Internet		
		× Alter	-B 172		172 28 11		ð 1. de - 1	200000			
🥶 SI	ian 🔰 😕 🕑 🕑	f 🔅 🥙 Finac	172	🛃 172 🛛 🛃	• 172 🧉 ht	tp: 🦉	🖞 bata 🥈		🗩 🛜 🔁 🛃 📶 🛃 1:20 PM		



Budget code wise forecasting for the Budget year.

🕘 htt	p://172.16.143.1	4:80	80 - Budgeting And Fore	casting - Microsoft I	nternet Expl	orer					
											^
FIN	CLE Finacle	Goi	re Banking	Main Menu	HTML Menu	Show Mer	mopad Ba	ckground Menu	CRV	CCY Converter	
				30	November,	2009 User:	BBSS2 SOL	. ID: 0589 Menu Sl	hortcut:	GC	
				Budgeting	And Fore	casting Ent	ry				
	Function : /	۹.				Bus	iness Unit :	HEAD OFFICE			٦
	Budget Year :	2011-:	2012			Budget	Frequency : 🐴	/EARLY			=
	Tran Date :	30-11-	2009			Budget	Allocation :	BUDGET CODE WISE			
	Budget Rule :	STRAI	GHT LINE METHOD			Budget	Approach : 1	FOP DOWN		Amount in (Crores)
					BUDGETING	YEAR					^
	BUD	GETE	D TARGETS	E	OUDGETED G	ROWTH					
%	NO.OF.A/C'S OPEN DURING PERIOI	ED D	AMOUNT	A/C's	A	MT	AMT %	RE	REMARKS		
0		10	3.00	0		2.36	368.89				
0		0	0.00	0		0	0.00				
0		0	0.04	0		0	-17.02				
0		0	1327.95	0		47.87	3.74				
0		66	10952.29	0		3895.4	55.20				
0		2	362.29	0		297.61	460.13				
0		1	-2168.41	0		1839.34	558.95				
0	1	53	16962.60	0		8273.19	95.21				
0		0	0.00	0		0	0.00				
0		0	5.68	0		4.65	451.31				
<	[1.50	1			>
ē										🗿 Internet	
💾 s	tart 🛛 🤌 📀	Ø	» 🖉 Finac 🧬 172.	🛃 172 🤉	P 172	🖉 http:	🗐 bafa		• • ÷ •	<	21 PM



3.3 Budget Entry Screen(showing Functions For Print,Aduit Trail,Back,Submit and Exit)

Figure 3.3.1

🕘 http://172.1	6.143.14:8080 - Budgeting And	Forecasting - Micros	oft Internet Explorer				. 🗆 🛛
75,3903	LOSS ON REV OF INVESTME	0	0	-1	0	0	
76,3904	LOSSS ON EXCHANGE TRXN	0	0	-1	0	0	
Budget Code : EXPENDED	INT EXPEND - INTEREST						
77,2599	INTEREST ON DEPOSITS	0	156.09	-52	-70.1	-30.99	
78,2699	INT TO RBI AND OTHER BAN	0	0	-6	0	0	
79,2799	INTEREST ON OTHERS	0	0	-16	0	0	
Budget Code : EXPENSES	OP EXPENSE - OPERATING						
80,2899	PAYMENT TO EMPLOYEES	0	3.57	-69	-5.08	-58.73	
81,2999	RENT TAXES AND LIGHTING	0	.3	-6	24	-44.44	
82,3099	PRINTING AND STATIONERY	0	.07	-2	1	-58.82	
83,3199	ADVERT AND PUBLICITY	0	0	-2	0	0	
84,3299	DEPRECIAITON	0	.06	-15	31	-83.78	
85,3399	DIRECTORS FEES ALLOWAN	0	0	-13	0	0	
86.3499	AUDITORS FEES EXPENSES	0	0	-1	0	0	
87.3599	LAW CHARGES	0	.02	-2	19	-90.48	
88.3699	POSTAGE TELEPHONE ETC	0	.04	-9	07	-63.64	
89,3799	REPAIR AND MAINTENANCE	0	.12	-17	34	-73.91	
90,3899	INSURANCE	0	.15	-9	15	-50	
91.4099	OTHER EXPENDITURE	1	.46	-79	85	-64.89	
<							>
	PR	INT AUDIT T	RAIL BACK	SUBMITEXI	т		
<							
🙆 Done						Internet	
🛃 start	😂 💽 😰 👋 🖾 VTV 🛛 🛂	Acro 🗗 🚰 172	🖉 🖉 Finac 🥔 http:	. 🔤 bafa 🍙	♥(II) II) II) II) III) III) III) III) II		7:30 PM



Budget Entry Screen (showing Data For Audit Trail)

Figure 3.3.2

🕘 http://172	.16.143.14:80	180 - Budgeting And	Forecasting -	Microsoft Inte	ernet Explorer							
0	1		0	0		0	64.91	NULL				^
0	1		0	0		0	64.91	NULL				
7.33	54	110	.77	2		110.77	48.97	NULL				
	6					0	48.97	NULL			=	
	16						48.97	NULL			=	
🗿 Audit Trai	l Web Page I	Dialog								?	\mathbf{X}	
				Au	dit Trail						П	
BUDGITEM	ITI	EM DESC	NO OF ACS	BUDG AMT	ACCT GRTH	AMT GRTH	AMT GF	TH PCNT	MODIFIED DATE	USER ID		
6299	CURRENT DE	POSIT EXCL BANK	340	12968.48	48	8501.21	19	90.3	03-02-2010	BBSS2		
http://172.16.14	3.14:8080/finbran	ch/custom/jsp/cust_fetch_	jist,jsp?ðinputs≕	rptcode 010 Vers	ion 00021 year 20	09-2010 CATY H	08scr		Internet			
34.83	82		.51	2		.51	38.76	NULL				•
<											>	
		PRI	NT _A	UDIT TRAIL	BACK	SUBMIT	E	хіт				
<												>
ど Done										Internet		
🛃 start	😂 📀 🚳	» 🔯 VTV 🔀	Acro 🚱	172 🖉	Finac 🦉 h	ttp: 🛛 🔮 b	afa	N (a)		 	7:34	I PM

After clicking on Submit Button Budget figures will be percolated to all the Regional offices and Branches and the Status field will be updated as Draft. And one **Draft Budget** Version will be generated for that budget year which will be unique.



This is the final screen of the BAFA menu. This screen shows the Budget Version generated after data percolation to all the Regional offices and the Branches.

Figure 3.3.3

BUDGET ENTRY - Microsoft Internet Explorer		_ 🗆 ×
FINACLE		
Finacle Core Banking	Main Menu HTML Menu Show Memopad Background Menu CRV CCY Co	nverter
	13 April, 2009 User: TRG77 SOL ID: 0000 Menu Shortcut:	GO
Record Added Successfully with Version: 00	1027	
	Budgeting and Forecasting Entry	
	Budgeting and Forecasting Entry	
Function Code* Select 💌	Budget Allocation* Select	
Budget Approach* Select	Business Unit * Select	
Budget Frequency* Select	3	
Budget Rule * Select	×	
	GO EXIT	
E Done	O Trusted	sites
🎇 Start 📗 🚮 🥭 🖏 🥹 📗 😋 PBFF	🖹 BAFADemo.do 🖉 Finacle - Micro 🖉 192.168.2.79 🖉 192.168.2.79 🖉 BUDGET ENT 🔇 🔣 🖉	🛃 - 11:06 AM



4.1 Budget Entry Main Screen For Debit Cards

Figure 4.1.1

🚰 http://172.16.143.14:8080 - BUDGi	T ENTRY - Microsoft Internet Explore	er		
		1) Noou Chow Newson d	Deckargered Manag	
	30 No	wember 2009 User: BBSS2	I SOL ID: 0589 Menu	Shortcut: G0
	50 10	veinber, 2009 0ser. bb332	1 302 10: 0309 Menu	
	Budgeting And Forec	asting Entry For Debit Ca	ards	
Function Code * Select	•	Business Unit *	Select	~
Budget Code* Select	~			
Budget Year * Select 💌				
]	
			I	
Done				
Start Start Sara	Finacle - Microsoft	🚱 172.16.143.14 - P 🗐 t	bafa.doc [Compat	http://172.16.143



Budget Entry Screen For Debit Cards (Data Showing Previous Year Positions)

Position for previous years are captured from the data to be furnished by the Bank as per the data upload format through the Menu **'PBFFUPL'**

🔮 http://172.16.14	http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer									
	e Core Banking	tain Menu HTt	ML Menu Sho	w Memopad Bacl	cground Menu CR	V CCY Convert	cer 💽			
	Buda	30 N	ovember, 2009	User: BBSS2 SOL 1	D: 0589 Menu Shoi	rtcut:	GO			
	Budge	eting And Fored	asting Entry F	or Debit Cards						
Function : A Business Unit : HEAD OFFICE										
Budget Year :	2010-2011									
		BUDGET CODE :-	UBI-DCARD DEBI	T CARDS						
REGIONAL OFFICE	REGIONAL OFFICE DESCRIP	TION	POSITION AS OF	GTH %	POSITION AS O	GTH %				
REG02	KOLKATA NORTH REGION		0	0.00	300	100.00				
REG03	KOLKATA SOUTH REGION		5442	15.44	6567	20.67				
REG04	24-PGS NORTH REGION		0	0.00	300	100.00				
REG05	24-PGS SOUTH REGION		0	0.00	0	0.00				
REG08	BURDWAN REGION		2594	3.72	3016	16.27				
REG15	WESTERN REGION		1700	10.32	2000	17.65				
<	ΤΟΤΑΙ		0700	11 10	10100	75.10	>			
K		BACK	SUBMIT	TIX						
Done 🖉						🤮 Internet				
🛃 start 🛛 🥭 🛙	📀 🕼 🐣 🤖 sara 🛛 🙀	Finacle - Microsoft	172.16.143.1	4 - P 🔯 bafa.doc	Compat 🛛 🍪 http://	172.16.143 🔇 🛃	11:03 AM			



Budget Entry Screen For Debit Cards (Data Showing Previous Year Positions and Target For Current Year)

Figure 4.1.3	
--------------	--

🔁 h	a http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer											
FIN	Finacle	Core Banking	Main Mer	nu HTML Menu	Show Memopad	Background Menu	CRV CCYC	onverter				
			Budgeting A	30 November, nd Forecasting E	2009 User: BBSS2 ntry For Debit Ca	SOL ID: 0589 Mer I <mark>rds</mark>	nu Shortcut:	GO				
	Function : A Business Unit : HEAD OFFICE Budget Year : 2010-2011											
			BUDG	ET CODE :- UBI-DCAR	D DEBIT CARDS							
	POSITION AS (ON MARCH 2010		TARGET TO BE	ACHIEVED BY		TOTAL TARGET FOR	EXPECT				
	POSITION	GTH %	JUNE 2010	SEPTEMBER 2010	DECEMBER 2010	MARCH 2011	2010-2011	BASE IN M				
ב ב	0	-100.00	0	0	0	0	0					
7	0	-100.00	0	0	0	0	0					
ם ב	0	-100.00	0	0	0	0	0					
ם ב	0	0.00	0	0	0	0	0					
7	0	-100.00	0	0	0	0	0					
5	0	-100.00	0	0	0	0	0					
3	0	0.00	0	0	0	0	0	~				
<												
ē							🔮 Interne	et .				
#	start 🛛 💋 📀) 🔞 👋 🙆 sara	Finade	- Microsoft 🛃 172.	.16.143.14 - P 🗐 b	afa.doc [Compat 🧉	http://172.16.143	🔹 🛃 11:03 AM				



Budget Entry Screen For Debit Cards (Data Showing Target For Current Year)

Figure 4.1.4

(1)	nttp://172.16.143.1	4:8080 - Budgeting A	nd Forecasting - Mic	rosoft Internet Explo	rer			
FII								
LCD		Core Banking	Main Men	u HTML Menu	Show Memopad	Background Mer	iu CRV	CCY Converter
			Rudgeting Ar	30 November, 3 ad Ecrecacting E	2009 User: BBSS2 ptp:/Eor.Debit.Cov	SOL ID: 0589 M(enu Shortcut:	GO
			Budgeting A	in Forecasting E	Intry For Debit Ca	lus		
	Function : A					Business Unit :	HEAD OFFICE	
	Budget Year : 2	010-2011						
			BUDGE	T CODE :- UBI-DCAR	D DEBIT CARDS			
_	TARGET TO BE	ACHIEVED BY		TOTAL TARGET FOR	EXPECTED CARD		REMARKS	<u>^</u>
	SEPTEMBER 2010	DECEMBER 2010	MARCH 2011	2010-2011	BASE IN MARCH 2011			
4	U	U	U	U	U			
0	0	0	0	0	0			
0	0	0	0	0	0			=
0	0	0	0	0	0			
0	0	0	0	0	0			
0	0	0	0	0	0			
	n		n					~
<								>
			В		EVIT			
				300HT	LAT			
1								· · · · · · · · · · · · · · · · · · ·
<u>ک</u>								Internet
	otart 🔿 🙆	a » Para		Misseeft 20, 170	14 149 14 D	fa das l'Compat	2 Luc. 1170.10	


5.1 Budget Entry Main Screen (For Non Finacle Item – LIC/Non LIC)

Position for previous years are captured from the data to be furnished by the Bank as per the data upload format through the Menu **'PBFFUPL'**

the uata	upioau	Tormat	through	the	I
Figure 5.	1.1				

🚳 http://172.	16.143.14:8080	- Budgeting For Non	-Finacle Items - Microso	ft Internet Explorer			
	inacle Core	Banking	Main Menu HTM	1L Menu Show Mem	opad Background M	lenu CRV CCY	Converter
			30 No Budgeting fo	ovember, 2009 User: I r Non-Finacle Items	38552 SOL ID: 0589	Menu Shortcut:	GO
Function Code	e * A-Ado			Device	Color III		
Item Name *	Selec	t 💌		Region Budget Year*	Select V		
			OK CLEAR	BACK EXIT			
<							~
ど Done						🔮 Inte	met
🛃 start	🥭 📀 🗭 👋	🏠 sara	Finacle - Microsoft	🛃 172.16.143.14 - P	👜 bafa.doc [Compat	🖉 http://172.16.143	(🛃 11:07 AM



Budget Entry Screen For Non Finacle Items (Date Showing For Life Insurance)

🕙 http://172.16	5.143.14:8080 - Budgeting For Nor	-Finacle Items - Micro	osoft Internet Explor	er			
	acle Core Banking	Main Menu H	1TML Menu Sho	w Memopad Back	ground Menu CR ¹	V CCY Conv	erter
		30	November, 2009	User: BBSS2 SOL II): 0589 Menu Shor	tcut:	GO
-		Budgetir	ng For Life Insura	ance			
Fund Budget 1	Ction: A - ADD Year: 2010.2011		Ite Busin	m Name: L - LIFE INSI ass Unit: HO	JRANCE		
Diuger	1001. 2010-2011		Annual Promium				
Region Id	Region Name	Annual Policy Target	Target	Premium Ordinary Life	Premium Credit Life	Quarter1	
REG02	KOLKATA NORTH REGION						
REG03	KOLKATA SOUTH REGION						
REG04	24-PGS NORTH REGION						[■
REG05	24-PGS SOUTH REGION						
REG08	BURDWAN REGION						
REG15	WESTERN REGION						
							~
<		III					>
		BACK	SUBMIT	YIT			
		DACK	SOBMIT				
히 Done						Internet	
👭 start	🛆 💽 🔞 🔌 🏠 sara	Finacle - Microsoft	🛃 172.16.143.1	4 - P 🖾 bafa.doc (C	ompat 🙆 http://i	72.16.143	11:07 AN



Budget Entry Screen For Non Finacle Items (Date Showing For Life Insurance)

🗿 http://1	172.16.143.14:	8080 - Budgeting For Non-	Finacle Items - Micro	soft Internet Explore	r				
									~
	Einacle G	ore Banking	Main Menu H	TML Menu Show	Memopad Back	around Menu	CRV	CCY Conver	ter
			30	November, 2009	User: BBSS2 SOL I	D: 0589 Menu	Shortcut:		GO
			Budgetin	g For Life Insura	nce				_
в	Function: A Budget Year: 20	- ADD)10-2011		lten Busine	n Name∶L - LIFE INS ⊴ssUnit: HO	URANCE			
licy Target	Annual Premiu Target	^{JM} Premium Ordinary Life	Premium Credit Life	Quarter1	Quarter2	Quarter3		Quarter4	<u></u>
]				
<					ш				
			BACK	SUBMIT E	KIT				
									~
ど Done								Internet	.:
🐉 start	🗐 🗵 📀 🙆	🐣 🔯 sara	🖉 Finacle - Microsoft.	🛃 172.16.143.14	- P 🔄 bafa.doc [0	Compat 🛛 🐴 I	http://172.16.	143 🔇 🛃	11:08 AM



6.1 Budget Entry Main Screen (For NPA)

🗿 http://172.16.14	43.14:8080 - Budgeting For	NPA - Microsoft Inter	net Explorer			
FINACLE	in Care Banking					
Care Banking FilleC	ale Core Banking	Main Menu	HIML Menu Show Mem	opad Background Menu	URV UU	Converter
		E	Budgeting For NPA	88552 SUL ID: 0589 Men	u Shortcut:	60
Function Code *	select 💌		Budget Allocation	* I - BUDGET ITEM WISE	~	
Business Unit *	Select	•	Set/Sol Id *			
Budget Rule *	Select	~	Budget Year *	Select 💌		
		ОК	CLEAR BACK EXIT			
<						>
ど Done					🥥 Inte	ernet .;
🛃 start 🛛 🥭	📀 🗭 🐣 🏠 sara	🖉 Finacle - Micro	osoft 🛃 172.16.143.14 - P	🗃 bafa.doc [Compat 🛷	http://172.16.143	🔇 🛃 11:08 AM



Budget Entry Screen For NPA (Data Showing For Previous Year – Screen I)

Figure 6.1.2

🕘 http://172.16	5.143.14:8080 - Budgeting For	Non-Finacl	e Items - Microsoft Internet Ex	olorer						×
			Budgeting For N	PA				_		^
Fund	ction : I - Inquiry		B	ısiness Unit :	HO					
Budget '	Year: 2009-2010			Set Id :	ALL - E	ANK AS A WHOLE				
Budget	Rule : ST - Straight Line Method	l -	Budg	et Allocation :	ltemCo	de wise				
Amou	nt in : Crores									
Budget Code	Budget Code Description	ltem Code	Item Code Description		Openir	ig NPA	A	ddition	^	
REG02	KOLKATA NORTH REGION			Amoun	t	% of total Advance	Fresh			
NPAADV	NPA ADVANCES	8551	NPALOANS		0.0	0.0	0.	0	-	
NPAADV	NPA ADVANCES	8552	NPACASHCREDIT		0.0	0.0	0.	0		
NPAADV	NPA ADVANCES	8553	NPAODA		0.06	6.79	0.	0		
			SUB TOTAL		0.06	6.79	0.0	0		
REG03	KOLKATA SOUTH REGION									
NPAADV	NPA ADVANCES	8551	NPALOANS		0.0	0.0	0.	0	_	
NPAADV	NPA ADVANCES	8552	NPACASHCREDIT		0.0	0.0	0.	0	_	
NPAADV	NPA ADVANCES	8553	NPAODA		0.0	0.0	0.	0	_	
			SUB TOTAL		0.00	0	0.0	0		
REG04	24-PGS NORTH REGION									
NPAADV	NPA ADVANCES	8551	NPALOANS		0.0	0.0	0.	0	_	
NPAADV	NPA ADVANCES	8552	NPACASHCREDIT		0.0	0.0	2.8	2		
NPAADV	NPA ADVANCES	8553	NPAODA		0.0	0.0	0.9	9		
			SUB TOTAL		0.00	0	3.6	;1	-	
REG05	24-PGS SOUTH REGION									
NPAADV	NPA ADVANCES	8551	NPALOANS		0.0	0.0	0.	0	_	
NPAADV	NPA ADVANCES	8552	NPACASHCREDIT		0.0	0.0	0.	0		
NPAADV	NPA ADVANCES	8553	NPAODA		0.0	0.0	0.	0		~
🕘 Done							🥝 Internet			
🛃 start	😂 📀 🞯 👋 🏠 sara	e	Finacle - Microsoft 🧬 172.16.1	43.14 - P	🗐 bafa.o	doc [Compat 🛛 🐴 htt	p://172.16.143	1	:097	AM



Budget Entry Screen For NPA (Data Showing For Previous Year – Screen II)

🕙 http://172.16.1	43.14:8080 - Budgetir	ng For Non-Finacle Ite	ems - Microsoft Interr	et Explorer			
FINACIE	1						_
Care Banking Finac	le Core Bankir	ng Main M	fenu HTML Menu	Show Memop	ad Background Me	enu CRV CCY	Converter
			30 Novembe Budgeting F	r, 2009 User: BBS or NPA	S2 SOL ID: 0589 №	1enu Shortcut:	GO
Functio	n : I - Inquiry			Business Unit :	но		
Budget Yea	r: 2009-2010			Set Id :	ALL - BANK AS A WHOL	E	
Budget Rul	e: ST - Straight Line M n: Croros	Aethod		Budget Allocation :	ItemCode wise		
Another	P	revious Year(2007 - 200)	8)				<u>^</u>
tion			Reduction			Closin	g NPA
Transition	Recovery	Upgrade	write off	Total	Transition	Amount	% to Total
0.0	0.01	0.0	0.0	0.01	0.0	0.0	
0.0	0.0	0.0	0.0	0.00	0.0	0.0	
0.0	0.01	0.0	0.0	0.01	0.0	0.05	
0.00	0.02	0.00	0.00	0.02	0.00	0.05	
0.0	0.3	0.0	0.0	0.30	0.0	0.0	
0.0	0.27	0.0	0.0	0.27	0.0	0.0	
0.0	0.0	0.0	0.0	0.00	0.0	0.0	
0.00	0.57	0.00	0.00	0.57	0.00	0.00	
0.0		0.0	0.0	0.00	0.0	0.0	
0.0	0.12	0.0	0.0	0.00	0.0	2.50	
0.0	0.13	0.0	0.0	0.13	0.0	2.39	
0.0	0.01	0.0	0.0	0.01	0.0	0.99	
0.00	0.14	0.00	0.00	0.14	0.00	3.50	
🙆 Done						🌍 Inte	rnet ,
🛃 start 🛛 🧔	💿 🚱 🐣 🏠 sara	🖉 Finad	:le - Microsoft 🛛 🛃 11	72.16.143.14 - P	🖞 bafa.doc [Compat	6 http://172.16.143	🔇 🚜 11:10 AM



Budget Entry Screen For NPA (Data Showing For Current Year - Screen - III)

🗿 http://172.16.143	.14:8080 - Budgetin	g For Non-Finacle Ite	ems - Microsoft Interr	net Explorer			
FINACIÉ	N						^
Finacle	Core Bankin	9 Main M	tenu HTML Menu	I Show Memopa	ad Background Me	enu CRV CCY	Converter
			30 Novembe Budgeting F	r, 2009 User: BBS or NPA	52 SOL ID: 0589 M	1enu Shortcut:	GO
Function :	l - Inquiry			Business Unit :	но		
Budget Year :	2009-2010	Late at		Set Id :	ALL - BANK AS A WHO	LE	
Amount in :	ST - Straight Line M Crores	lethod		Budget Allocation :	Remuode wise		
						Current Year(2008 - 2009) <u>^</u>
g NPA	Openin	ig NPA	Add	ition			Reduc
% to Total advance	Amount	% of total Advance	Fresh	Transition	Recovery	Upgrade	write
0.0	0.0	0.0	0.0	0.0	0.01	0.02	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	
12.79	0.05	12.79	0.0	0.0	0.05	0.05	
12.79	0.05	12.79	0.00	0.00	0.06	0.07	
0.0	0.0	0.0	15.41	6.55	0.0	0.0	
0.0	0.0	0.0	23.95	0.0	0.76	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	
0	0.00	0	39.36	6.55	0.76	0.00	
0.0	0.0	0.0	0.97	0.44	0.09	0.0	
5.83	2.59	5.0	89	3.37	0.00	0.0	
5.05 CC 70	2.09	5.5	0.3	0.52	0.55	0.0	
7.79	0.99	7.99	0.0	0.51	1.09	0.0	
1.19	3.00	7.09	9.07	4.27	1.00	0.00	~
E Done						💙 Inter	rnet .;
🛃 start 🛛 🥥 🥸) 🔞 👋 🏠 sara	Finac	:le - Microsoft 🔗 1	72.16.143.14 - P	a) bafa.doc [Compat	April 10 (1172)	🔇 🛃 11:10 AM



Budget Entry Screen For NPA (Data Showing For Current Year - Screen - IV)

🕘 http://172.16.143	.14:8080 - Budgeti	ng For Non-Finacle It	ems - Microsoft Inter	net Explorer			
FINACIÉ	N						<u>^</u>
Care Rooting Finacle	Core Bankir	ng Main	Menu HTML Men	u Show Memop	ad Background M	enu CRV CC	Y Converter
			30 Novemb Budgeting I	er, 2009 User: BB9 For NPA	652 SOL ID: 0589	Menu Shortcut:	GO
Function :	l - Inquiry			Business Unit :	но		
Budget Year :	2009-2010			Set Id :	ALL - BANK AS A WHO	LE	
Budget Rule :	ST - Straight Line M	Aethod		Budget Allocation :	ItemCode wise		
Amount in .	crores						
Reduction			Closin	g NPA	Openir	ig NPA	
write off	Total	Transition	Amount	% to Total advance	Amount	% of total Advance	Fresh
0.0	0.03	0.0	0.0	0.0	0	0	
0.0	0.00	0.0	0.0	0.0	0	0	
0.0	0.10	0.0	0.0	0.0	0	0	
0.00	0.13	0.00	0.00	0	0.00	0	
U.U	0.00	6.55	15.29	1.55	15.29	1.55	
0.0	0.76	0.0	23.83	5.88	23.83	5.88	
0.0	0.00	0.0	0.0	0.0	0	0	
0.00	0.76	6.55	39.12	9.65	39.12	2.81	
0.0	0.09	0.44	0.88	16.97	88	16 97	
0.0	0.00	3.37	11.96	27.88	11.96	77.88	
0.0	0.99	0.52	0.51	27.00	11.30	40.40	
0.0	1.00	0.51	0.51	49.46	.51	49.46	
0.00	1.00	4.27	13.35	20.77	13.35	27.10	
E Done						💙 Int	ernet .;
🛃 start 🔰 😂 🝳) 🙆 👋 🏠 sara	🖉 Fina	acle - Microsoft 🔗 :	172.16.143.14 - P	🔊 bafa.doc [Compat	👌 http://172.16.143	🔇 🛃 11:11 AM



Budget Entry Screen For NPA (Data Showing For Budget Year – Screen V)

🚳 http://172.1	6.143.14:8080 - Bu	dgeting For Non-Fina	cle Items - Microsoft	Internet Explorer			
FINACIE	111						<u>^</u>
Care Banking Fil	nacle Core Ba	nking	Main Menu 🔰 HTML	Menu Show Mem	opad Backgrour	nd Menu CRV	CCY Converter
			30 Nov	ember, 2009 User: I	88552 SOL ID: 058	9 Menu Shortcut:	GO
Fu	nction : I - Inquiry		Buugen	Business Unit	t: HO		
Budge	t Year : 2009-2010			Set Id	I: ALL - BANK AS A	WHOLE	
Budge	t Rule : ST - Straight	Line Method		Budget Allocation	: ItemCode wise		
Amo	ount in : Crores						
0.ddi	tion	B	udgeting Year(2009-201	0) Reduction			
Fresh	Transition	Recovery	Upgrade	write off	Total	Transition	Amount
U		U			0.00	U[
0	0	0	0	0	0.00	0	
0	0	.07	.02	0	0.09	0	-
0.00	0.00	0.07	0.02	0.00	0.09	0.00	-0
0	0	0	0		0.00	0	15
		0	0		0.00		15
U		.46			U.46	U[23
0	0	0	0		0.00		
0.00	0.00	0.46	0.00	0.00	0.46	0.00	38
Π	0	03	Π	0	0.03	0	
0	0				2.55	0	
		2.51			2.51		9
		U			0.00		
0.00	0.00	2.54	0.00	0.00	2.54	0.00	10
🙆 Done							Internet
🛃 start	A 🛛 🖉 🔭 🐚	sara	Finacle - Microsoft	🛃 172.16.143.14 - P	📓 bafa.doc [Compat.	🔄 🖉 http://17 <u>2.16.1</u>	43 🔇 🛃 11:11 AM



Budget Entry Screen For NPA (Data Showing For Budget Year – Screen VI)

🕘 http://17	72.16.143.	14:8080	- Budgeting For Non-	Finacle Items - Micros	oft Internet Explore	r				
FINACIE	11	11							^	
Carestanting	Finacle	Core	Banking	Main Menu H	TML Menu Show	Memopad Backg	round Menu CRV	CCY Converter	•	
				30 Bude	November, 2009 L Deting For NPA	lser: BBSS2 SOL ID	: 0589 Menu Short	cut:	0	
	Function :	I - Inquii	у	244;	Busine	ss Unit : HO				
Bu	idget Year :	2009-20)10			Set Id : ALL - BANK	AS A WHOLE			
Bu	idget Rule :	ST - Str	aight Line Method		Budget Allo	cation : ItemCode wi	ise			
	Amount in :	Crores								
		Budgeting Year(2009-2010)								
sition	Recov	ery	Upgrade	write off	Total	Transition	Amount	% to Total advance		
		0	Π	0	0.00	0	0	0		
		0			0.00		0			
		0	0		0.00	0	0	0		
0		.07	.U2	U	0.09	U	09	4.26		
0.00		0.07	0.02	0.00	0.09	U.UU	-0.09	4.26		
0		0	0	0	0.00	0	15.29	.52		
0		.46	0		0.46	0	23.37	1.96		
		Π			0.00					
0.00		0.46	0.00	0.00	0.46	0.00	38.66	0.94		
0.00		0.40	0.00	5.00	0.40	0.00	30.00	0.04		
0		.03	0	0	0.03	0	.85	5.66		
0		2.51	0	0	2.51	0	9.45	11.24		
0		0	0	0	0.00	0	.51	38.41		
0.00		2.54	0.00	0.00	2.54	0.00	10.81	10.76	=	
								,	~	
ど Done	_							🥑 Internet	.:	
🛃 start	🔵 😂 📀	🕑 ~~	🔄 sara	🖉 🖉 Finacle - Microsoft	. 🛃 172.16.143.14	- P 🔄 🗃 bafa.doc [Co	ompat 🛛 🚈 http://17	2.16.143 🔇 🛃 11	:12 AM	



Budget Entry Screen For NPA (Functions Showing For Back, Submit and Exit –

Screen VII) Figure 6.1.8

🗿 http://172.1	6.143.14:8080 - Budgeting For	Non-Finac	le Items - Microsoft Internet Ex	plorer				
		0000		0.0	0.0	0.0		^
			SUB TOTAL	0.00	0	0.00		
REG04 - 24-PGS	S NORTH REGION							
NPAADV	NPA ADVANCES	8551	NPALOANS	0.0	0.0	0.0		
		8552	NPACASHCREDIT	0.0	0.0	0.0		
		8553	NPAODA	0.0	0.0	0.0		
			SUB TOTAL	0.00	0	0.00		
REG05 - 24-PGS	S SOUTH REGION							
NPAADV	NPA ADVANCES	8551	NPALOANS	0.0	0.0	0.0		
		8552	NPACASHCREDIT	0.0	0.0	0.0		
		8553	NPAODA	0.0	0.0	0.0		
			SUB TOTAL	0.00	0	0.00		
REG08 - BURDV	AN REGION							
NPAADV	NPA ADVANCES	8551	NPALOANS	0.0	0.0	0.0		
		8552	NPACASHCREDIT	0.0	0.0	0.0		
		8553	NPAODA	0.0	0.0	0.0		
			SUB TOTAL	0.00	0	0.00		
REG15 - WESTE	RN REGION							
NPAADV	NPA ADVANCES	8551	NPALOANS	0.0	0.0	0.0		
		8552	NPACASHCREDIT	0.0	0.0	0.0		
		8553	NPAODA	0.0	0.0	0.0		
			SUB TOTAL	0.00	0	0.00		
			TOTAL	0.00	0	0.00		-
<								*
								-
			BACK SUBMIT	EXIT				
A Dana						Tobova - t		<u> </u>
C Done						Unternet		
🛃 start 🔰	😂 📀 🞯 🦈 🎦 sara	2	Finacle - Microsoft 🧬 172.16.1	43.14 - P 🛛 🗐 bafa.o	doc [Compat 🥂 🚳 htt	p://172.16.143	11:1	2 AM



7. Budget Modification

For modification of HO budget BAFA Menu has to be invoked. And if the user wants to modify the budget figures for the Branches and Regional offices BAFM (Budget and Forecasting Modification) menu has to be invoked.

Function :- Modify

7.1 Budget Frequency: - Yearly

BAFA main screen for Yearly/Quarterly/Monthly Modifications for Head Office. This facilitates the user to reset the budget for Yearly/Quarterly/Monthly for Head Office. Modification of Bank Budget can only be handled through this menu. Modification of RO/Branches has to be handled through BAFM menu explained later.

BUDGET ENTRY - Micros	soft Internet Explorer			_ U ×
FINACLE	1			<u></u>
Ears Londing Finacle	Core Banking	Main Menu HTML Menu Show Memopad Background Menu CRV	CCY Convert	ter
		13 April, 2009 User: TRG77 SOL ID: 0000 Menu Shortcu	t:	GO
Record Added Success	sfully with Version: 00	10027		
		Budgeting and Forecasting Entry		
		Budgeting and Forecasting Entry		
Function Code*	M - MODIFY	Budget Allocation*		
Budget Approach*	T - TOP DOWN 💌	Business Unit * HO - HEAD OFFICE	000	
Budget Frequency*	Q - QUATERLY 💌	Budget Year * 2013-2014 💞		
Budget Rule *	ST - STRAIGHT LIN	NE 🔽		
		DD EXIT		
				*
) E Done			Trusted sites	
🏽 🏦 Start 🔢 🚮 🥭 🗊 🍕	🕑 📋 🔄 PBFF	BAFADemo.do Finacle - Micro B192.168.2.79 B192.168.2.79	2 - 2 - 2	11:12 AM



After Clicking on Go Button on the first screen this screen appears with duly showing the data for Yearly budget as allocated by the system after inserting Yearly budget. In case user needs to modify the budget for any quarter (except for March) he can modify in this screen.

System ensures necessary validation checks with the yearly budget allocation.

Budget Entry For Non Forex (Modification Function For Yearly Data Showing Previous Year)

🕙 http://172.1	6.143.14:8080 - Budgeting Ar	d Forecasting - Micros	oft Internet Explorer			L						
	nacle Core Banking	Main Menu	HTML Menu Show	Memopad Backg	ground Menu CRV	CCY Conver	ter =					
		Budget	30 November, 2009 1 ing And Forecasting	Jser: BBSS4 SOL ID Entry	: 0589 Menu Shortcut:		GO					
Fund	tion : M			Busines	s Unit : HEAD OFFICE							
Budget Vers	sion : 00021			Budge	t Year : 2009-2010							
Tran (Date : 30-11-2009			Budget Allo	cation : BUDGET ITEM WIS	E						
Budget Freque	ency: YEARLY			Budget App	roach : TOP DOWN							
Budget F	Rule : STRAIGHT LINE METHOD					Amount in (Cro	ores)					
			P	REVIOUS YEAR			^					
				2007-2008								
TIEM CODE	ITEM CODE DESC NO.OF.A/C'S OPENED AMOUNT (Actual) GROWTH NO.I											
		(Actual)	Amo of the violation	A/C's	AMT	AMT %	5					
Budget Code :	BANK - BANK DEPOSITS											
1,6201	CURRENT DEPOSIT FROM B	4 0	0	0	0	0	_					
2,6401	TERM DEPOSIT FROM BANK	0	0	0	0	0						
Budget Code :	DEMAND - DEMAND DEPOSITS	3										
3,6299	CURRENT DEPOSIT EXCL BA	260	1534.58	-32	1130.53	279.8						
Budget Code :	SAVING - SAVING DEPOSITS											
4,6399	SAVINGS	2758	103.77	60	13.67	15.17						
Budget Code :	BULK DEP - BULK DEPOSITS											
5.6402	BULK DEPOSITS	54	2493.49	9	835.77	50.42	_					
Budget Code :	BORROWING - BORROWINGS											
6.6507	OTHER BORROWINGS	0	0	0	0	0	_					
7,6599	BORROWINGS IN INDIA	36	1147.92	-36	446.69	63.7	~					
<u><</u>						. Tabawa ak						
e							.:					
🥵 start	😂 🕑 健 🦈 🗳 Finac	🚰 172 🔂 🚰 172	🦾 sara 🔤 bafa .	- 🖉 http: 🏾 🌒		S 🔊 🕘 📶	7:27 PM					



Budget Entry For Non Forex (Modification Function For Yearly Data Showing Current Year)

This screen is the second part of the above screen.

🕙 http://172.16.143	.14:8080 - Budgeting And	Forecasting - Micros	oft Internet Explorer				. 🗆 🔀
	e Core Banking	Main Menu	HTML Menu Show	Memopad	Background Menu	CR¥ CCY Conver	ter
			30 November, 2009 U	lser: BBSS4	SOL ID: 0589 Men	u Shortcut:	GO
		Budget	ing And Forecasting	Entry			
Function :	M				Business Unit : HEA	D OFFICE	
Budget Version :	00021				Budget Year : 2009	-2010	
Tran Date :	30-11-2009			Bu	Idget Allocation : BUD	GET ITEM WISE	
Budget Frequency :	YEARLY			Bu	udget Approach : TOP	DOWN	
Budget Rule :	STRAIGHT LINE METHOD					Amount in (Cr	ores)
	C	URRENT YEAR					^
		2008-2009					
NO.OF.A/C'S OPENED DURING PERIOD	AMOUNT (Actual)		GROWTH		BUDGET	ED TARGETS	_
(Actual)		A/C's	AMT	AMT %	DURING PERIOD	AMOUNT	
							_
U	U	U	U	U	U	U	
0	0	0	0	0	0	0	
							_
292	4467.27	32	2932.69	191.11	339	15648.85	
C210	200.44	2450	102.04	105.04	0212		_
0210	230.41	3450	152.04	103.04	5313	555.62	
52	2774 76	-2	281.27	11.28	71	4270.36	_
0	0	0	0	0	0	0	
18	1234 76	-18	86.84	7.56	18	1939 68	
<							>
ê						🌍 Internet	.:i
🛃 start 🛛 😂 🕻	👌 🙆 🤌 🗿 Finac 🛃	172	🏠 sara 🛛 🗐 bafa	🔹 🖉 http:.		D 🕢 🔒 🔿 🖉 🌒 📶	7:28 PM



Budget Entry For Non Forex (Modification Function For Yearly Data Showing Budget Year)

🕘 ht	p://172.16.14	3.14:80	80 - Budgeting And For	ecasting - Microsoft I	nternet Exploi	rer					
FIN	CLÉ Finac		re Banking	Main Menu	ITML Menu	Show Mer	nopad Ba	ckground	Menu CRV	CCY Converte	^ r
-				30	November, 2	2009 User:	BBSS4 SOL	ID: 0589	Menu Shortcut:		50
				Budgeting	And Foreca	asting Entr	У				
	Eunction :	м					Busir	ness Linit :			
	Rudget Version :	00021					Bu	dget Year :	2009-2010		
	Tran Date :	30-11-	2009				Budaet /	Allocation :	BUDGET ITEM WI	SE	
Bu	dget Frequency :	YEARL	_Y				Budget	Approach :	TOP DOWN		
	Budget Rule :	STRA	GHT LINE METHOD							Amount in (Crore	3S)
					BUDGETING YE	EAR					^
				_	2009-2010						
			D TARGETS	E	UDGETED GR	OWTH			REMARKS		
%	DURING PER	IOD	AMOUNT	A/C's	AM	IT	AMT %				
		0	0	0		0		NUUL			
			U			0		NOLL			
0		0	0	0		0	0	NULL			
21.11		220	16649.96	47		11101 50	250.2	NULL			
21.11		333	15640.05	47	L	11101.50	200.0	NOLL			-
35.64		9313	593.62	3097		297.21	100.27	NULL			
] [,								
11.28		71	4270.36	19		1495.6	53.9	NULL			1
0		0	0	0		0	57.09	NULL			
7.56		18	1939.68	0		704.92	57.09	NULL]
<											
e				1.0	× -		_			Internet	:
🤳 s	tart 🧷 🥭	۲ 🕑	🦉 🥙 Finac 🛛 🥵 172	🛃 172 👔	🗃 sara 🛛 🕴	🖞 bafa	🕘 http:	🧶 🔍 🕑 (- 🔇 🖉 🗐 🛃 7	:29 PM



Function: - Modify

7.2 Budget Frequency: - Quarterly

Budget Entry For Non Forex (Modification Function For Quarterly Screen 1)

User while modifying can observe from the last 3 columns the yearly growth target to ensure that any modification between the quarters is within the yearly growth target set at the higher level of the hierarchy.

🚰 http://172.	16.143.14:8080/finbranch/cus	tom/bBudgEntryQ	01.jsp?setsolidd	lesc=HO&FuncCo	de=M&BudgYea	- Microsoft Inte	rnet Explorer	
	nacle Core Banking	Main M	enu HTML M	lenu Show M	1emopad Ba	ckground Menu	CRV CI	CY Converter
		_	30 Nover	nber, 2009 Us	er: BBSS4 SOI	. ID: 0589 Men	u Shortcut:	GO
		Bu	dgeting And F	-orecasting E	ntry			
Fur	ction : M				Busi	ness Unit : HEAI	D OFFICE	
Budget Ve	rsion : 00021				Bu	dget Year : 2009	-2010	
Tran	Date : 30-11-2009				Budget.	Allocation : BUD	GET ITEM WISE	
Budget Frequ	iency: QUARTERLY				Budget	Approach : TOP I	DOWN	
Budget	Rule : STRAIGHT LINE METHOD						An	nount in (Crores)
		ACTU	JALS					TARG
ITEM CODE	ITEM CODE DESC	MARCH NO OF ACC'S	4 2009 AMOUNT	JUNE	2009 AMOUINT	SEPTEME NO OF A(C/c	AMOUNT	DECEI
Budget Code	: AGR - AGRICULTURE	NO.OF.ACS	AWOONT	NO.OF.NO S	AMOONT	NO.OF.NO.S	AWOONT	NO.OF MC S
ADVANCE								
1.8501	AGRICULTURE DIRECT ADV	65	.6	26	1.2	52	1.8	7
2,8502	AGRICULTURE INDIRECT	0	0	0	0	0	0	
Budget Code	: BANK - BANK DEPOSITS]			
3,6201	CURRENT DEPOSIT FROM E	34 0	0		0			
4.6401	TERM DEPOSIT FROM BANK	< 0	0	0	0	0	0	
Budget Code ASSURANCE	: BANK ASSUR - BANK							
5,501	BANK ASSURANCE LIFE	1	.1	1	.09	2	.19	
6.502	BANK ASSURANCE NON LIF	E 1	.03	1	.03	2	.06	
Budget Code	: BORROWING - BORROWINGS							
7.6507	OTHER BORROWINGS	0	0	0	0	0	0	
8. <mark>6599</mark>	BORROWINGS IN INDIA	18	1234.76	5	1410.96	10	1587.16	1
9,6699	BORROWING OUTSIDE INDIA	۹ 1	0	1	0	2	0	↓ ~
<								>
Uone		- T	100	Ì	-			ternet
🥵 start	😂 📀 🙆 🦈 🙋 Finac	🛃 172 🛛 🛃 17	72 🤄 🏠 sara	👜 bafa	🖉 http:			🗩 🌒 🛃 - 7:30 PM -



Budget Entry For Non Forex (Modification Function For Quarterly Screen 2) Figure 7.2.2

🕘 http:	//172.16.14	3.14	l:8080/finbrand	ch/custom/bBud	gEntryQ01.jsp?	setsoliddesc=H	lO&FuncCode=	M&BudgYea - Mi	crosoft Internet	Explorer		
												^
FINACL	É · · ·											
Care Bansi	Einac	e C	Core Banki	ing 🦲	Main Menu	HTML Menu	Show Mem	opad Backgr	ound Menu 👘 C	RV CC	Y Converte	
					Budgeting	0 November,	2009 User: B	BSS4 SOL ID:	0589 Menu Sh	ortcut:	G	0
					Daagean	g Anar oree	asting Entry					
	Function :	М						Business	Unit: HEAD OFF	ICE		
Bu	dget Version :	00	021					Budget*	Year: 2009-2010			
Buda	Fran Date :	30						Budget Alloca	ation: BUDGETTI	EMIVISE		
Buug	Budget Rule :	ST	RAIGHT LINE ME	тнор				BudgetAppro	Jach. TOP DOWN	Am	ount in (Crore	(s)
	TAR	GET	TO BE ACHIEVED	BY					BUDGET	YEAR 2009-2	010	
	DECE	MBE	R 2009	MARCH	12010				(ROWTH		
JNT	NO.OF.A/C's	5	AMOUNT	NO.OF.A/C's	AMOUNT		REWARNO		A/C's	AMT	AMT %	
1.8		78	2.4	103	3	NULL			38	2.4	400	
0		0	0	0	0	NULL			0	0	400	
					-				_			
		U	U	U	U	NULL				U		
		0	0	0	0	NULL				0	0	
.19		3	.28	1	.37	NULL			0	.37	372.73	
.06		3	.08	1	.11	NULL			0	.11	372.73	
						NUL					57.00	
U		U	U	U	0	NULL				U	57.09	
587.16		15	1763.36	18	1939.68	NULL				704.92	57.09	
<		3	0	1	0	NULL					57.09	>
ど Done										🌍 Int	ernet	
🛃 sta	art 😕	9 (🕑 🔌 🙆 Finac	🚱 172	P 172	🔄 sara	🗐 bafa 🛛 🤞	🖹 http: 🏾 👔	• • • • • •	• 🔒 🔇) 🔊 🕼 🛃 🛛	:31 PM



Function: - Modify

7.3 Budget Frequency: - Monthly

Budget Entry For Non Forex (Modification Function For Monthly Screen 1)

🕙 http://172.	16.143.14:8080/finbranch/cust	om/bBudgEntryM	01.jsp?setsolida	lesc=HO&FuncC	ode=M&BudgYea	a - Microsoft Inte	rnet Explore	er 🔳	
FINACLE									
Core Bonting	nacle Core Banking	Main Me	enu HTML M	lenu Show M	Memopad Ba	ickground Menu	CRV	CCY Converte	
		Due	30 Nover	nber, 2009 Us	er: BBSS4 SO	L ID: 0589 Mer	u Shortcut:	0	i0
		Bu	ageting And P	-orecasting E	ntry				
Fur	iction : M				Busi	ness Unit : HEA	D OFFICE		
Budget Ve	rsion : 00021				Bu	idget Year : 2009	3-2010		
Tran	Date : 30-11-2009				Budget	Allocation : BUD	GET ITEM WIS	3E	
Budget Frequ	iency: MONTHLY				Budget	Approach : TOP	DOWN		
Budget	Rule : STRAIGHT LINE METHOD							Amount in (Crore	es)
		ACTU	IALS						^
ITEM CODE	ITEM CODE DESC	MARCH	2009	APRIL	2009	MAY 20	09	JUNE	20
Budget Code	· AGD - AGDICULTURE	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	
ADVANCE									
1.8501	AGRICULTURE DIRECT ADV	65	.6	9	.8	18	1	27	_
2,8502	AGRICULTURE INDIRECT	65	.6	0	0	0	0	0	
Budget Code	: BANK - BANK DEPOSITS								
3,6201	CURRENT DEPOSIT FROM B		0	0	0	0		0	=
4.6401	TERM DEPOSIT FROM BANK:	0	0	0	0	0	0	0	_
Budget Code ASSURANCE	: BANK ASSUR - BANK								
5,501	BANK ASSURANCE LIFE	1	.1	1	.03	2	.06	3	
6.502	BANK ASSURANCE NON LIFE	1	.1	1	.01	2	.02	3	-
Budget Code	: BORROWING - BORROWINGS								
7,6507	OTHER BORROWINGS	0	0	0	0	0	0	0	
8,6599	BORROWINGS IN INDIA	0	0	2	1293.53	4	1352.31	6	
<			0	.	-		0		
ê l								Internet	
👭 start	🛆 🙆 🔞 * 🖓 Finac 😽	P 172	72 🔯 sara	🗐 bafa	A http://) (() ()	() () () () () () () () () () () () () (:33 PM
- Court									



Budget Entry For Non Forex (Modification Function For Monthly Screen 2)

🕘 http:/	/172.16.143.1	4:8080/finbranc	h/custom/bBudg	EntryM01.jsp?s	etsolid desc =	HO&FuncCode=	M&BudgYea - Mi	crosoft Internet I	Explorer	
FINACLE	Finacle	Core Banki	ng	Main Menu	HTML Menu	Show Mem	opad Backgro	ound Menu C	RV CCY C	onverter
				30 Budgeting	November	, 2009 User: B casting Entry	BSS4 SOL ID:	0589 Menu Sha	ortcut:	GO
	Function : M						Business I	Unit : HEAD OFF	ICE	
Bud	get Version : 0	0021					Budget Y	'ear: 2009-2010		
	Tran Date : 3	0-11-2009					Budget Alloca	tion : BUDGET I	TEM WISE	
Budget	t Frequency : M	IONTHLY					Budget Appro	ach : TOP DOWN	N .	
B	ludget Rule : S	TRAIGHT LINE MET	гнор						Amount	in (Crores)
							т	ARGET TO BE ACH	HIEVED BY	^
JUNE :	2009	JULY	2009	AUGUST	2009	SEPTEME	ER 2009	OCTOBE	R 2009	NO
F.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C
27	1.2	35	1.4	44	1.6	53	1.8	61	2	
0	0	0	0	0	0	0	0	0	0	
								(
0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	
3	.09	2	.12	3	.16	4	.19	3	.22	
3	03	2	Π4	3	05	4	00	3	07	
						· · ·				
0	0	0	0	0	0	0	0	0	0	
6	1411.08	7	1469.73	9	1528.51	11	1587.28	12	1645.94	
	•		•						0	~
<u></u>									🙆 Interne	
		21 × 22 -			~					
📲 stal	n 😑 🕑	🕑 🦳 🥙 Finac	🛃 🚰 172	🚰 172	🔄 sara	·펠 bata 셭	http: 🦉			🌒 🛃 7:34 PM



Budget Entry For Non Forex (Modification Function For Monthly Screen 3)

🕙 http://17	72.16.143.1	14:8080/fint	oranch/custo	m/bBudgEnt	tryM01.jsp?s	setsolid desc =	HO&FuncCod	e=M&BudgYea - Mi	crosoft Internet	Explorer		
												^
FINACLE			mking	_								
Care Banking	Finalcie	Core Da	пкіпд	Mai	n Menu	HTML Menu	Show Me	mopad Backgr			Converter	
					3 Budgeting	and Fore	casting En	: BBSS4 SUL ID: try	0589 Menu Sh	ortcut:	G	2
												٩IJ
	Function : 1	M 						Business	Unit: HEAD OF	FICE		
Budget	Version :	00021						Budget '	Year: 2009-2010			
Eudaat En	ran Date : .							Budget Alloca	mon: BUDGETT			
Bud	det Rule :							Buuget Appro	ach. TOF DOW	Amo	unt in (Crores	3)
	gerriale.	STRAIGHT EIN	ie metrioe						BUDGET	YEAR 2009-2	010	
JANUAR'	Y 2010	FEBRUA	RY 2010	MARCH	12010				0000021	GROWTH		
IO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT		REMARK	5	A/C's	AMT	AMT %	
87	2.6	96	2.8	103	3	NULL			38	2.4	400	
0	0	0	0	0	0	NULL			0	0	400	
	0					NUUL					0	
	U					NULL						
	U			U	U	NULL			0		U	
4	.31	5	.34	1	.37	NULL			0	.37	372.73	
4	.09	5	.1	1	.11	NULL			0	.11	372.73	
	0	0	0		0	NULL			0	0	57.09	
17	1822.14	10	1880.91	18	1939 68	NULL			0	704.92	57.09	
	1022.14	- 13	- 1000.91		1333.00	KILL				704.32	57.05	~
<u><</u> ক্রা						1111					wach	>
	6.0	21 ×	- 1-0	n (Ø (70	~			20000		ernet	
start	(e) 🕑	9 6	Hinac	e 172	ge 172	🔄 sara	e bara	🔮 http: 🧃 🦉		LV a 🕓	59 AU 📶 👘	85 PM



7.4 Budget Entry Screen(showing Functions For Print,Aduit Trail,Back,Submit and Exit)

🔮 http://172.1	6.143.14:8080 - Budgeting And	l Forecasting - Micros	oft Internet Explorer				
75,3903	LOSS ON REV OF INVESTME	0	0	-1	0	0	
76,3904	LOSSS ON EXCHANGE TRXN	0	0	-1	0	0	
Budget Code : EXPENDED	INT EXPEND - INTEREST						
77,2599	INTEREST ON DEPOSITS	0	156.09	-52	-70.1	-30.99	
78,2699	INT TO RBI AND OTHER BAN	0	0	-6	0	0	
79,2799	INTEREST ON OTHERS	0	0	-16	0	0	
Budget Code : EXPENSES	OP EXPENSE - OPERATING						
80,2899	PAYMENT TO EMPLOYEES	0	3.57	-69	-5.08	-58.73	
81,2999	RENT TAXES AND LIGHTING	0	.3	-6	24	-44.44	
82.3099	PRINTING AND STATIONERY	0	.07	-2	1	-58.82	
83. <mark>3199</mark>	ADVERT AND PUBLICITY	0	0	-2	0	0	
84,3299	DEPRECIAITON	0	.06	-15	31	-83.78	
85,3399	DIRECTORS FEES ALLOWAN	0	0	-13	0	0	
86.3499	AUDITORS FEES EXPENSES	0	0	-1	0	0	
87.3599	LAW CHARGES	0	.02	-2	19	-90.48	
88.3699	POSTAGE TELEPHONE ETC	0	.04	-9	07	-63.64	
89. <mark>3799</mark>	REPAIR AND MAINTENANCE	0	.12	-17	34	-73.91	
90,3899	INSURANCE	0	.15	-9	15	-50	
91,4099	OTHER EXPENDITURE	1	.46	-79	85	-64.89	
<							>
	PR	INT AUDIT	RAIL BACK	SUBMITEXI	r		
<							
ど Done						Internet	
🛃 start 🔰	😂 📀 🗭 👋 🏠 VTV 🛛 🛂	🗄 Acro 🛛 🧬 172	🦉 Finac 🖉 http:	. 👜 bafa 🌆		 Image: Contract of the second s	7:30 PM



Budget Entry Screen (showing Data For Audit Trail)

🕘 http://172.	16.143.14:8	080 - Budgeting And		Microsoft Inte	ernet Explorer					(×
0	1		0	0		0	64.91 NUL	.L				^
0	1		0	0		0	64.91 NUL	.L				
7.33	54	110).77	2		110.77	48.97 NUL	L				
	6					0	48.97 NUL	1				
	16						48.97 NUL	1			=	
🕙 Audit Trail	l Web Page	Dialog					401-02 11/50 11			?		
				Au	dit Trail							
BUDGITEM	П	EM DESC	NO OF ACS	BUDG AMT	ACCT GRTH	AMT GRTH	AMT GRTH F	PCNT	MODIFIED DATE	USER ID		
6299	CURRENT D	EPOSIT EXCL BANK	340	12968.48	48	8501.21	190.3		03-02-2010	BBSS2		
http://172.16.143	3.14:8080/finbra	nch/custom/isp/cust_fetch	list.isp?&inputs=	rotcode 010 Vers	ion1000211vear120	09-2010 CATY H	D8scr	8	Internet			
34.83	. 82		.51	2		.51	38.76 NUL	L				
<											>	
<		PRI	NT A	UDIT TRAIL	BACK	SUBMIT	EXIT				>	~
ど Done										Internet		
🛃 start	A 📀 🚱	» 🏠 VTV 🛛 😕	Acro	172 🙆	Finac 👌 h	tto: 🔟 b	afa 🍺 🖉			()	7:34 F	РМ



7.5 Budget Entry modification Main Screen For Debit Cards

Data modification for Debit card has to be handled through BAFA Menu only for

HO/RO/Branch

Figure 7.5	5.1									
🕙 http://172.	16.143.14:8	080 - BUDGET EN	ITRY - Micros	oft Internet	Explorer					
FINACLE	TT									
Care Banking	nacle Co	re Banking		tain Menu	HTML Mer	u Show Me	emopad E	ackground Menu CRV	CCY Conve	erter
					30 Novemb	er, 2009 Use	r: BBSS4 SI	JL ID: 0589 Menu Shorto	:ut:	GO
			Budge	ting And	Forecastin	g Entry For D	ebit Cards	3		
Function Code	*	- MODIFY 🔽				Busine	ss Unit *	HO - HEAD OFFICE	*	
Budget Code*	D	- DEBIT CARD 🔽								
Budget Year *	2	009-2010 💌								
				BACK	SUBMIT	CLEAR	EXIT			
A Deser										~
Uone	A D 	» A Einar	1 72	172	Co cara	网 bafa	A bttp://		🥑 Internet	



Budget Entry Screen For Debit Cards (Modification Data Showing Prev Year Positions Screen1)

Figuro	7 5 7
iguie	/.J.Z

🗿 http://172.16.14	3.14:8080 - Budgeting And Forecastin	g - Microsof	ft Internet Explo	rer					
FINACLE	Core Banking								
		in menu	HIML Menu	Show	nemopad i	sackground me	enu CRV	LLY Convert	co
	Budget	ing And F	orecasting E	ntry For	Debit Card	UL ID: 0589 1 S	lenu Short	cut:	GU
	, i i i i i i i i i i i i i i i i i i i	Ŭ	Ŭ	· ·					
Function :	M					Business Unit :	HEAD OFFI	ICE	
Budget Year :	2009-2010								
		BUDGET CO	DE :- UBI-DCAR		CARDS	Boo		MADOLI 2000	~
REGIONAL OFFICE	REGIONAL OFFICE DESCRIPT	ION	POSITION		GTH %	POSIT	ION AS ON	GTH %	
REG02	KOLKATA NORTH REGION			0	0.	.00	0	0.00	
REG03	KOLKATA SOUTH REGION			4714	100.	.00	5442	15.44	
REG04	24-PGS NORTH REGION			0	0.	.00	0	0.00	
REG05	24-PGS SOUTH REGION			0	0.	.00	0	0.00	
REG08	BURDWAN REGION			2501	100.	.00	2594	3.72	
REG15	WESTERN REGION			1541	100.	.00	1700	10.32	
1	ΤΟΤΑΙ			0750	100	00	0700	11.10	~~
S		BACK	SUBMIT	EXI	T				
ど Done								🔮 Internet	.;
🛃 start 🛛 💋 🤅	🎐 💣 🎽 🗿 Finac 🔡 172	a 172	🏠 sara	🗐 bafa	Attp://doi.org/10.1000/000000000000000000000000000000			🔒 🔿 🖉 🌒 🛃	7:38 PM



Budget Entry Screen For Debit Cards (Modification Data Showing Prev Year Positions Screen2)

🚳 http://172.1	6.143.14:8080 - Bu	dgeting And Forecast	ing - Microsoft Intern	et Explorer								
FINACLE	acle Core Ba	nking 🕞		Noou Chou Mor		d Noou CDV						
				Menu Show Mer	порац васкугоці	и мени ску	CETCONVERTER					
		Budge	ating And Forecas	ember, 2009 User: sting Entry For De	BBSS4 SOL ID: 058 ebit Cards	19 Menu Shortcut:	GO					
Fund	ction : M				Business	Unit: HEAD OFFICE						
Budget	Year: 2009-2010											
			BUDGET CODE :- UE	BI-DCARD DEBIT CAR	RDS							
POSITION AS ON MARCH 2008 POSITION AS ON MARCH 2009 TARGET TO BE ACHIEVED BY												
POSITION	GTH %	POSITION	GTH %	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010					
0	0.00	300	100.00	100	50	85						
5442	15.44	6567	20.67	50	0	30	15					
0	0.00	300	100.00	30	0	30	150					
0	0.00	0	0.00	40	0	20	700					
2594	3.72	3016	16.27	50	0	60	40					
1700	10.32	2000	17.65	50	0	90	900					
0700	11 10	10100	75 10	ວາດ 	50	215	1000					
<			BACK SI	JBMIT EXIT			>					
ど Done							Internet					
🛃 start	😂 🕑 💣 👋 🚳	Finac 🗗 172	🛃 172 🔯 sar	a 📓 bafa	🖉 http: 🍙 🍳 🖡		🤹 🔊 🌒 💏 - 7:44 PM -					



Budget Entry Screen For Debit Cards (Modification Data Showing Current Year

Target)

🕙 http://172.16.143	3.14:8080 - Budgetin	g And Forecasting - N	licrosoft Internet Exp	plorer			
	e Core Bankin	g Main M	enu HTML Menu	Show Memopa	d Background Me	nu CR¥	CCY Converter
		Budgeting	30 Novembe And Forecasting	r, 2009 User: BBSS Entry For Debit (4 SOL ID: 0589 M Cards	lenu Shortcut:	GO
Function :	м				Business Unit :	HEAD OFFICE	
Budget Year :	2009-2010						
		BUD	GET CODE :- UBI-DCA	ARD DEBIT CARDS			
JUNE 2009	TARGET TO BE SEPTEMBER 2009	ACHIEVED BY DECEMBER 2009	MARCH 2010	TOTAL TARGET FOR 2009-2010	EXPECTED CARD BASE IN MARCH 2010		REMARKS
100	50	85	120	355	655	NULL	
50	0	30	1500	1580	8147	NULL	
30	0	30	15000	15060	15360	NULL	=
40	0	20	70000	70060	70060	NULL	
50	0	60	4000	4110	7126	NULL	
50	0	90	90000	90140	92140	NULL	
200	50	91 <i>E</i>	100000	101002	001001		~
8			BACK SUBMIT	r Exit			
E Done							Internet
H otart 6			72 23	The second second			



7.6 Budget Entry Modification Main Screen (For Non Finacle Item For LIC)

For data modification relating to Non- Finacle items (like LIC/Non LIC) for HO/RO and Branches BAFA Menu has to be invoked and handled through this screen. Figure 7.6.1

🚳 http://172.	16.143.14:	8080 - Budgeting	For Non-Fina	cle Items - M	icrosoft Inter	net Explorer					
FINACLE	nacle C	ore Banking		1ain Menu	HTML Men	u Show M	emopad	Background Menu	CRV	CCY Conver	rter
					30 Novemb	er, 2009 Use	r: BBSS4 S	OL ID: 0589 Menu	ı Shortcut:		GO
				Budgeti	ing for Nor	-Finacle Iten	ns				
Function Code	*	M-Modify 🔽									
Business Unit	*	HO - HEAD OFFICE	E 🕶		R	egion	Sele	ct		*	
ltem Name *		L-LIC 🔽			В	udget Year *	2009	-2010 💌			
·											
				OK	CLEAR	BACK	ат				
											~
ど Done										🥑 Internet	<u> </u>
🛃 start	۵ 🕑 🖄	Pinac	1 72	172	🔯 sara	🖾 bafa	a http://		নি	C	7:48 PM



Budget Entry Modification Screen (For Non Finacle Item For LIC Screen 1)

🕘 http://172.1	6.143.14:8080	- Budgeting For I	Non-Finacle Items -	Micro	soft Internet Exp	orer					
FINACLE	71	Banking									
COLO BONKINO		Danking	Main Menu	20	IML Menu Si	iow Me	mopad Ba	TD: 0500 L M-		CLY Converte	ar CO
			Bud	getin	g For Life Insu	rance	: 66554 501	. ID: 0569 Me	nu snorti		
Fun	nction : M - Modi	ify				tem Nan	ne : L - LIFE II	ISURANCE			
Budget	Year : 2009-20	10			Bu	iness U	nit: HO				
Region Id	F	Region Name	Annual Policy T	arget	Annual Premium Target	Prer	mium Ordinary L	life Premium Ci	edit Life	Quarter1	<u>^</u>
REG02	KOLKATA	NORTH REGION	1	100	20	00	10	00	1000	500	
REG03	KOLKATA	A SOUTH REGION	1	100	20	00	10	00	1000	500	
REG04	24-PGS N	IORTH REGION		100	20	00	10	00	1000	500	<u>_</u> ■
REG05	24-PGS S	SOUTH REGION		100	20	00	10	00	1000	500	
REG08	BURDWA	N REGION		100	20	00	10	00	1000	500][]]
REG15	WESTER	N REGION		100	20	00	10	00	1000	500][]
<											>
			BAC	к	SUBMIT	EXIT					
											~
🙆 Done										🥑 Internet	
🛃 start	🚿 📀 🔞 🔌	🖉 Finac 🔐	172		👔 sara 🛛 🔟 ba	a	Attp://doi.org/10.1000/2000			🔒 🔿 🖉 🌒 况 🛾	7:49 PM



Budget Entry Modification Screen (For Non Finacle Item For LIC Screen 2)

🕘 http://17	2.16.143.14:8080	- Budgeting For Non-	Finacle Items - Micro	soft Internet Explore	r			
FINACLE Care Banking	Finacle Core	Banking	Main Menu H	ITML Menu Show	Memopad Backg	round Menu CRV	CCY Converter	r
			30 Duda tia	November, 2009 U	lser: BBSS4 SOL ID	: 0589 Menu Shorta	:ut:	60
	Function : M - Mod	lify	Budgetin	ig For Life insurar Item	nce Name : L - LIFE INSU	RANCE		
Bud	lget Year : 2009-20	010		Busines	ss Unit : HO			
licy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1	Quarter2	Quarter3	Quarter4	<u>^</u>
100	2000	1000	1000	500	500	500	500	
100	2000	1000	1000	500	500	500	500	
100	2000	1000	1000	500	500	500	500	Ξ
100	2000	1000	1000	500	500	500	500	
100	2000	1000	1000	500	500	500	500	
100	2000	1000	1000	500	500	500	500	
<							>	
			BACK	SUBMIT EX	ІТ			
574								~
Cone Done				L. D. J.				.:



7.7 Budget Entry Screen For NPA (Modification Main screen)

🚳 http://172.	16.143.14	: 8080 -	Budgeting	For NPA - Mi	crosoft Interi	net Explorer					[
	nacle C	ore l	Banking		Main Menu	HTML Mei	u Show Me	emopad	Background Menu	CRV	CCY Conve	rter
					E	30 Novemb Budgeting	er, 2009 Use For NPA	r: BBSS4 S	OL ID: 0589 Menu	Shortcut:		GO
						0 0						
Function Code	*	M-Mod	ify 🔽				Budget Allocati	on* I - B	UDGET ITEM WISE	*		
Business Unit	*	HO - H	EAD OFFICI	E¥		S	et/Sol Id *	ALL	BANK AS A	WHOLE		
Budget Rule *		ST - ST	RAIGHT LIN	1E 🔽		E	udget Year *	2009	9-2010 💙			
					ОК	CLEAR	BACK EX	нт				
<					Ш						Internet	>
🛃 start	۵ 📀) » [🥙 Finac	B 172	172	🏠 sara	📓 bafa	🎒 http:			Contect	.:: 8:05 PM



Budget Entry Screen For NPA (Modification Screen 1)

🕘 http://172.10	5.143.14:8080 - Budgeting For	Non-Finac	le Items - Mi	crosoft Intern	et Exp	lorer					
	acle Core Banking	Ma	ain Menu	HTML Menu	S	how Memo	pad B	ackground Menu	CRV CCY Conv	verter GO	
			В	udgeting Fo	or NP	Ϋ́Α					
Fund	ction: M - Modify				Bu	siness Unit :	но				
Budget	Year: 2009-2010					Set Id :	ALL - B	ANK AS A WHOLE			
Budget	Budget Rule : ST - Straight Line Method Budget Allocation : ItemCode wise										
Anos					_					^	
Budget Code	Budget Code Description	ltem Code	Item Co	de Description	t		Openin	g NPA	Add	ition	
DEC02						Amour	nt	% of total Advance	Fresh		
NPAADV	NPA ADVANCES	8551		NPALO,	ANS		0.0	0.0	0.0		
NPAADV	NPA ADVANCES	8552		NPACASHCR	EDIT		0.0	0.0	0.0		
NPAADV	NPA ADVANCES	8553		NPA	DDA		0.06	6.79	0.0		
				SUB TC	TAL		0.06	6.79	0.00		
REG03	KOLKATA SOUTH REGION										
NPAADV	NPA ADVANCES	8551		NPALO,	ANS		0.0	0.0	0.0		
NPAADV	NPA ADVANCES	8552		NPACASHCR	EDIT		0.0	0.0	0.0		
NPAADV	NPA ADVANCES	8553		NPA	DDA		0.0	0.0	0.0		
				SUB TC	TAL		0.00	0	0.00		
REG04	24-PGS NORTH REGION										
NPAADV	NPA ADVANCES	8551		NPALO	ANS		0.0	0.0	0.0		
NPAADV	NPA ADVANCES	8552		NPACASHCR	EDIT	DIT 0.0 0.0 2.62					
NPAADV	NPA ADVANCES	8553		NPA	DDA		0.0	0.0	0.99		
5A				SUB TC	TAL		0.00	0	3.61		
Cone					_		_		🥑 Internet		
🛃 start 🔰	😂 🕑 🞯 🤌 🚰 Finac 🛛 🛃	172	🛃 172	🎑 sara	📲 ba	afa 🛛 🖉	http:			🛃 8:05 PM	



Budget Entry Screen For NPA (Modification Screen 2)

🕘 http	://172.16.143.1	14:8	080 - Budgeting Fo	Non-Finacle Items -	Microsoft Internet Ex	plorer			
FINAC	Einacle	-	ore Banking	Main Menu	HTML Menu	Show Memopad	Background Menu	CRV CCY Conv	verter
					30 November, 20 Budgeting For N	09 User: BBSS4 5 PA	OL ID: 0589 Menu	Shortcut:	GO
	Function :	М -	Modify		Europeungronit	Business Unit : HO			
	Budget Year :	20	09-2010			Set Id : ALL -	BANK AS A WHOLE		
	Budget Rule :	ST	- Straight Line Method	l.	Budg	jet Allocation : ItemC	ode wise		=
	Amount in :	Cro	ores						
		Pre	evious Year(2007 - 200	8) Reduction			Closin	a NPA	
	Recovery		Upgrade	write off	Total	Transition	Amount	% to Total advance	
0.0	0	01	0.0	0.0	0.01	0.0	0.0	0.0	
0.0		10	0.0	0.0	0.00	0.0	0.0	0.0	
0.0		04	0.0	0.0	0.00	0.0	0.0	10.0	
0.0	0.		0.0	0.0	0.01	0.0	0.05	12.79	
0.00	0.	UZ	0.00	0.00	0.02	0.00	0.05	12.79	
0.0	C).3	0.0	0.0	0.30	0.0	0.0	0.0	
0.0	0.1	27	0.0	0.0	0.27	0.0	0.0	0.0	
0.0	().0	0.0	0.0	0.00	0.0	0.0	0.0	
0.00	0.	57	0.00	0.00	0.57	0.00	0.00	0	
0.0	().0	0.0	0.0	0.00	0.0	0.0	0.0	
0.0	0.	13	0.0	0.0	0.13	0.0	2.59	5.83	
0.0	0.	01	0.0	0.0	0.01	0.0	0.99	65.78	
0.00	0.	14	0.00	0.00	0.14	0.00	3.58	7.79	
Cone		-	» []	a					.:



Budget Entry Screen For NPA (Modification Screen 3)

🕘 http:	//172.16.143.14:8	3080 - Budgeting For	Non-Finacle Items - M	licrosoft Internet Exp	lorer							
	Finacle Co	ore Banking	Main Menu	HTML Menu S	how Memopad	ackground Menu	CRV CCY Converte	er				
				30 November, 200 Rudgeting For NE	9 User: BBSS4 SC)L ID: 0589 Menu S	ihortcut:	GO				
	Function : M	- Modify		Budgeting For NF	siness Unit : HO							
	Budget Year : 20	09-2010			Set Id : ALL - B	ANK AS A WHOLE						
	Budget Rule : ST - Straight Line Method Budget Allocation : ItemCode wise											
	Amount in : Cre	ores										
	Add	lition	С	urrent Year(2008 - 2009) Reduction			_==				
nce	Fresh	Transition	Recovery	Upgrade	write off	Total	Transition					
0.0	0.0	0.0	0.01	0.02	0.0	0.03	0.0					
0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.0	=				
12.79	0.0	0.0	0.05	0.05	0.0	0.10	0.0	=				
12.79	0.00	0.00	0.06	0.07	0.00	0.13	0.00	=				
]	· · · · · · · · · · · · · · · · · · ·									
0.0	15.41	6.55	0.0	0.0	0.0	0.00	6.55					
0.0	23.95	0.0	0.76	0.0	0.0	0.76	0.0					
0.0	0.0	0.0	0.0	0.0	0.0	0.00	0.0					
0	39.36	6.55	0.76	0.00	0.00	0.76	6.55					
0.0	0.07	0.44	0.00	0.0	0.0	0.00	0.44					
0.0	0.97	0.44	0.09	0.0	0.0	0.09	0.44	=				
5.9	8.9	3.32	0.99	0.0	0.0	0.99	3.32					
57.21	0.0	0.51	0.0	0.0	0.0	0.00	0.51	_				
0 7.89	9.87	4.27	1.08	0.00	0.00	1.08	4.27					
🛃 sta	rt 🛛 😂 🕑 🚱	» 🍘 Finac 🛃	172 🗗 172	🔄 sara 🛛 🗐 ba	afa 🔗 http:		(€) (€) (€) (€) (€) (€) (€) (€) (€) (€)	8:06 PM				



Budget Entry Screen For NPA (Modification Screen 4)

🕘 http://1	72.16.143.	14:8080) - Budgeting For No	n-Finacle Items - Mic	rosoft Internet Explor	er		
	Finacle	Core	Banking	Main Menu	HTML Menu Sho	w Memopad Bac	kground Menu 🔹 CR	W CCY Converter
				3 Bu	0 November, 2009 daeting For NPA	User: BBSS4 SOL]	(D: 0589 Menu Sho	rtcut: GO
	Function :	M - Mo	dify	Du	Busin	ess Unit : HO		
В	udget Year :	2009-2	010			Set Id : ALL - BAN	K AS A WHOLE	
В	udget Rule :	ST - St	raight Line Method		Budget A	llocation : ItemCode	wise	=
	Amount in :	Crores						
		Addi	tion	Bu	Idgeting Year(2009-201	0) Reduction		^
dvance	Fresh	700	Transition	Recovery	Upgrade	write off	Total	Transition
		0	0			0	0.00	
0		0	0	0	0	0	0.00	
0		0	0	.07	.02	0	0.09	
0		0.00	0.00	0.07	0.02	0.00	0.09	0.00
4.55							0.00	
1.55			0			U	0.00	
5.88		0	0	.46	0	0	0.46	
0		0	0	0	0	0	0.00	0
2.81		0.00	0.00	0.46	0.00	0.00	0.46	0.00
16.97		o	0	20	0	0	0.02	
10.37		0		.03		0	0.03	
27.88		0	0	2.51		0	2.51	
49.46		0	0	0		0	0.00	
27.18		0.00	0.00	2.54	0.00	0.00	2.54	0.00
		101 ×			Concerning and the second		20000	



Budget Entry Screen For NPA (Modification Screen 5)

🗈 http://172.16.143.14:8080 - Budgeting For Non-Finacle Items - Microsoft Internet Explorer									
FINACLE Care Banking	Finacle	Core	Banking	Main Menu H	ITML Menu Show	Memopad Backg	round Menu CRV	CCY Converter	
Budgeting For NPA									
	Function :	M - Mod	ify		Busine	ss Unit : HO			
Budget Year :		2009-2010 Set Id: ALL - BANK AS A WHOLE							
В	Budget Rule :	ST - Stra	Straight Line Method Budget Allocation : ItemCode wise						
Budgeting Year(2009-2010)									
			sugering rear(2003-201	Reduction	duction		Closing NPA		
sition	Recov	ery	Upgrade	write off	Total	Transition	Amount	% to Total advance	
0		0	0	0	0.00	0	0		
0	 				0.00				
0	07				0.00			4.26	
0.00	.07		.02		0.00			4.20	
0.00		0.07	0.02	0.00	0.00	0.00	-0.00	4.20	
0		0	0	0	0.00	0	15.29	.52	
0	.46		0	0	0.46	0	23.37	1.96	
0		0	0	0	0.00	0	0	0	
0.00	0.46		0.00	0.00	0.46	0.00	38.66	0.94	
0	.03		0	0	0.03	0	.85	5.66	
0	2.51		0	0	2.51	0	9.45	11.24	
0	0		0	0	0.00	0	.51	38.41	
0.00	0.00 2.54		0.00	0.00	2.54	0.00	10.81	10.76	•
Done One One									
🛃 start	2 🔁	🔞 🕺	🍘 Finac 🛛 🛃 172.	🛃 172 🕻	🗿 sara 🛛 🔯 bafa	🖉 http: 🌆		i 😩 🛛 🔿 🛃 🌒 🔏 8:07	7 PM



4 RFP 23 – Annexure Head Office 1, 1.1, 1.2, 2, 2.1, 2.2 5, 5.1 and 5.2

RFP – 23 - System should specify yearly, monthly, bi - monthly, quarterly, half yearly etc. budget information for branches, regional offices etc. for user definable fields of the general ledger and profit & loss accounts, statistical data (e.g. number of accounts

Annexure Head Office – 1- Market Borrowing: Source wise

- 1.1 Outstanding,Average,Monthly/quaterly/annual Growth
- 1.2 Interest paid,cost(%)
- 2. Subordinate Debt: Maturity wise
- 2.1 Outstanding, Average, Monthly/Quaterly/Annual Growth
- 2.2 Interest paid,cost(%)
- 5.- Market Lending
- 5.1-Outstanding,Average,Monthly/quaterly/annual Growth
- 5.2 Income, yield (%)

4.1 BUDGETING AND FORECASTING INQUIRY (BAFI)

This facility allows user to view the budget figures in various combinations of budgeting frequencies (yearly, quarterly and monthly), business units (Bank as a whole, Region, Branch) and budget codes. The budget figures are available for budget item wise as well as budget code wise in the same screen. The historical figures are also available with budgeted figures to the user for comparison.

- User can view the budget figures in following combinations.
- Bank as a whole for a particular budget code or all budget codes for yearly, quarterly, monthly frequencies.
- Region wise figures for a particular budget code or all budget codes for yearly, quarterly, monthly frequencies.
- Branch wise figures for a particular budget code or all budget codes for yearly, quarterly, monthly frequencies.


• Budget figures for all regions or branches for a particular budget code.

The budget figures percolated to regions and branches by the system are displayed. The system also shows the forecasting for individual Regions as per individual RO historical data, in the same screen as information to HO for deciding allocating budget to Regions. Similarly RO can view the system forecasted targets of their branches based on historical data while modifying the budget of branches for settling the targets. Accordingly, the Module has been designed in such a way that the forecasted projection based on the historical growth of the particular region or a branch is also made available by the module.

The figures are shown in thousands, lakhs and crores for branch, region and bank as a whole respectively.

The facility to print the output as a report is also provided on clicking print button on the screen. User can print the report generated in the background through PR or HPRTINQ menu option.

The facility to view the complete budget figures for all regions or all branches of a particular region by navigating from one page to another page is provided in a single screen.

Main Screen

BAFI Main Screen to choose inquiry of forex module, non forex module, debit cards, life insurance and non life insurance and NPA.

Figure 8.1.1



a BUDGET IN	QUIRY - google pa	age											
	inacle Core	Banking		Main Men	u HTM	IL Menu	Show Mem	opad	Background	Menu CR		' Conver	ter
				Budge	30 No eting And	vember, 2 d Forecas	009 User: B ting Inquir	вss6 s У	60L ID: 0589	Menu Shor	tcut:		GO
O F	Forex Module		🔿 Non Fo	orex Module		0	UBI Debit Ca	rds	0	LIC/NONLIC		O NP	A
2											6 3.		×
🛃 start	e 🖁 🖉 🖉	ow Sh	🚰 Edi	C PBFF	🔁 ИВ	17	4 17	🖉 Fin	🛛 🔀 Mic	🔁 RB	🧃 BU	<	

BAFI- Forex main Screen

Figure 8.1.2

PBFF



BUDGET ALLOCAT	ION INQUIRY - google pa	ge					
	e Core Banking	Main Menu	HTML Menu S	now Memor	ad Backgroun	nd Menu CRV	CCY Converter
		Budgetin	30 November, 200 a And ForeCasti) User: BB	556 SOL ID: 058	9 Menu Shortcu	t: <u>GO</u>
		Duugouii	g / ind i orocaoli	ig niqui y			
Function Code *	l-Inquiry 🗠						
Budget Version *	÷		Budget Ye	ar*]	
Budget Frequency *	Select 🗸	•	Business	Unit *	Select	*	
Region	Select 🛩		Branch		Select 🛩		
Budget Code	Select 🛩		Budget Ite	m	Select 🛩		
lternwise Details Required	🔘 Yes 💽 No						
		OK	CLEAR BACK	EXIT			
							M
👭 start 🛛 👩	2 🚿 🔌 🗖 🗧 💆		1 3 1	(A) a	Mi 🔫		1 B 7:34 DM

Budget Version Lists for forex

Figure 8.1.3



List of Budget Versions Web Page Dialog	? 🛛
List of Budget V	ersions
Budget Version	Budget Year
F0005	2009-2010
CLOSE	



BUDGET ALLOCATION	N INQUIRY - google page						
FINACLE Financia	Core Banking	Main Manu	HTMI Monu	Chow Marn	anad Packaround Mar		
		Hum Hond	30 November	, 2009 User: B	BSS6 SOL ID: 0589 Me	enu Shortcut:	GO
		Budgetin	g And Fore	Casting Inquir	у .		
Function Code *	I-Inquiry 🔽						
Budget Version *	F0005		Buc	get Year *	2009-2010		
Budaet Frequency *	Y - YEARLY		Bus	∽ iness Unit *	HO - HEAD OFFICE	~	
Region	Select 🖌		Bra	nch	Select 🛩		
Budget Code	Select	*	Buc	get Item	Select 🛩		
Itemwise Details	Select FX EXP-EXPORT TURNO	/ER					
Required	FX IMP-IMPORT TURNOV						
	FX REMIT02-INWARD RE		CLEAR	ACK EXIT			
							~
🦺 start 🖉 📜	🔞 * 📷 s 🖉 F		2 1	# 1 / 216	Mi R		B 2:35 PM



Bank As a Whole Yearly Forex screen part - Yearly Frequency:

Figure 8.1.5

🕘 http://17	2.16.143.14:808	0/finbranch/custom/E	BAFI_HO.jsp?Func	Code=l&Budget	/ersion=F0005&B	udgetYea - google pa	ge		
FINACLE	Einacle Core	Banking	Main Menu		Show Memor	ad Background	Menu CDV	CCV Converter	
			Ham Hend	20 November	2000 L Ucom PR				7
			Budgetir	ng And Fored	asting Inquiry	330 30E ID. 0309	riena shortcat.		
	Function : I - Inqu	iiry			Business Unit :	Head Office			
Budge	t Version : F0005				Budget Year :	2009-2010			
Budget Fi	requency: Yearly				Amount in :	Crores			
Bu	dget Rule : Straig	ht Line Method			Budget Status :	Draft			
			F	PREVIOUS YEAR				2	<u>^</u>
BUDGET	BUDGET			2007 - 2008					
CODE	DESCRIPTION		AMOUNT		GROWTH			AMOUNT	=
		NO.OF.A/C S	AMOUNT	A/C's	AMOUNT	AMOUNT %	NO.OF.A/CS	AMOUNT	
FX EXP	EXPORT TURNOVER	1477	208.35	1472	207.53	25,308.54	2573	250.	=
FX IMP	IMPORT TURNOVER	308	57.56	308	57.56	100.00	711	166.	_
FX REMIT01	OUTWARD REMITTANCE	778	27.33	778	27.33	100.00	1610	125.	
FX REMIT02	INWARD REMITTANCE	2347	61.38	2347	61.38	100.00	4779	177.	
Total Figures	-	4910	354.62	4905	353.80	43,146.34	9673	719.	
									× -
<		1111						>	-
Done							<u> </u>	Local intranet	
-							9		

Bank As a Whole Yearly Forex screen part 2



🕘 http://172.16	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page											
FINACLE		anking		TMI Manu Cha	Manada	Paskensund Mon	. cou cov	Comucutou				
			ман мени н	THE Hellu Sho	w memopau	background Ment	L CRY CCT	converter	-			
			Budgeting A	nd Forecasting	Inquiry	SUL ID: 0589 Me	nu Shortcut:	GU				
Fun	ction : I - Inquiry			Busin	ess Unit : Head	Office			1			
Budget Ver	rsion: F0005			Bud	get Year : 2009	-2010						
Budget Frequ	ency: Yearly			Ar	nount in : Crore	es						
Budget	Rule : Straight Lir	ne Method		Budge	t Status : Draft							
CURRENT YEAR	SURRENT YEAR BUDGETING YEAR											
2008 - 2009 2009-2010												
	GROWTH GROWTH GROWTH											
A/C's	AMOUNT	AMOUNT %			A/C's	AMOUNT	AMOUNT %					
1096	41.72	20.02	256564	21,446.48	253991	21,196.41	8,476.19	-				
403	109.19	189.70	1258	327.78	547	161.03	96.57	-				
832	98.09	358.91	2721	317.27	1111	191.85	152.97	-				
2432	115.89	188.81	8023	347.93	3244	170.66	96.27	-				
4763	364.89	102.90	268566	22,439.46	258893	21,719.95	3,018.71	-				
								~				
N								2				
🕘 Done	Done Second Local intranet											

Bank As a Whole Yearly Forex screen part 3



🕙 http://17	🖹 http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page												
FINACLE Core Banking	Finacle (Sore	Banking	Main Menu	HTML Menu	Show Mer	nopad Back	ground Menu	CRV CCY Conv	erter			
					30 November,	2009 User:	BBSS6 SOL II): 0589 Menu Sh	ortcut:	GO			
	Franking a			Budgeting	g And Forec	asting Inqui	ry						
Budge	t Version :	F0005	iy			Budget Yea	r: 2009-2010						
Budget Fi	requency:	Yearly				Amount i	n: Crores						
Bu	Budget Rule : Straight Line Method Budget Status : Draft												
BUDGETING YEAR Projected figures for Head Office based on historical data													
	GRO	WTH		DEMADIZO	NO.OF.A/C's	AMOUNT		PROJECTED GROW	/тн				
A/C's	AMOUN	п	AMOUNT %	KEPIMKKS	Average)	Average)	A/C's	AMOUNT	AMOUNT %				
253991	21,19	96.41	8,476.19		256564	21,446.47	253991	21,196.40	8,476.19				
547	16	51.03	96.57	-	1495	327.77	784	161.02	96.57				
1111	19	91.85	152.97		3257	317.27	1647	191.85	152.97				
3244	17	70.66	96.27		9616	347.93	4837	170.66	96.27				
258893	21,71	L9.95	3,018.71	-	270932	22,439.45	261259	21,719.94	3,018.71				
<										>			
E Done									🧐 Local intran	et ,			

Bank As a Whole Quarterly Forex screen part 1



🕘 http://172	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page												
FINACLE	-inacle Core	e Banking	Main Menu	HTML Menu S	how Memopad	Background Menu	CRV CCY	<u>∧</u> Converter					
			Developetie	30 November, 200	9 User: BBSS6	SOL ID: 0589 Men	u Shortcut:	GO					
	Function : L Ingu	in	Budgetir	ng And Forecasti	ng Inquiry	1 Office							
Budget	Version: F0005	iii y		F	Budget Year: 2009	-2010							
Budget Fre	equency: Quarte	erly			Amount in : Cror	es							
Bud	lget Rule : Straig	ht Line Method		Bu	dget Status : Draf	t							
ACTUALS 2008 - 2009													
BUDGET CODE	BUDGET CODE	ACTUALS 20	108 - 2009	JUNE 2	009	SEPTEMBE	ER 2009						
	DESCRIPTION	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.					
FX EXP	EXPORT TURNOVER	2573	250.07	64141	5,549.18	128282	10,848.29	≡					
FX IMP	IMPORT TURNOVER	711	166.75	315	207.00	630	247.26						
FX REMIT01	OUTWARD REMITTANCE	1610	125.42	681	173.38	1362	221.34						
FX REMIT02	INWARD REMITTANCE	4779	177.27	2006	219.94	4012	262.61						
Total Figures	-	9673	719.51	67143	6,149.50	134286	11,579.50						
								~					
<)					>					
			PRI	NT BACK	EXIT			~					
ē							Succel	intranet 🛒					

Bank As a Whole Quarterly Forex screen part 2



🚰 http://172.16.143	.14:8080/finbrar	nch/custom/BAFI_HO	.jsp?FuncCode=l&	BudgetVersion=F00	05&BudgetYea - goog	gle page						
FINACLÉ Cont Banacio	Core Bank	k ing Mai	in Menu HTML	. Menu Show M	emopad Backgro	ound Menu CRV	CCY Conve	rter				
		-	30 Nov	ember, 2009 Use	er: BBSS6 SOL ID: 0	589 Menu Short	cut:	GO				
Euroction :		E	Budgeting And	Forecasting Ing	uiry							
Budget Version :	F0005			Budget)	(ear: 2009-2010							
Budget Frequency :	Quarterly			Amou	nt in : Crores							
Budget Rule :	Straight Line Me	ethod		Budget Sta	atus : Draft							
	TARGET TO BE (ACHIEVED BY						^				
DECEMBER 2009 MARCH 2010 Growth 2009-2010 NC												
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	REMARKS	NO.OF.A/C's	AMOUNT	AMNT%	ě				
192423	16,147.40	256564	21,446.48	-	253991	21,196.41	-100.00					
945	287.51	1258	327.78	-	547	161.03	-100.00					
2043	269.30	2721	317.27	-	1111	191.85	-100.00					
6018	305.28	8023	347.93	-	3244	170.66	-100.00					
201429	17,009.49	268566	22,439.46	-	258893	21,719.95	-100.00					
								~				
<				Ш				>				
			PRINT	BACK EXIT				~				
E							Scal intranet					

Bank As a Whole Quarterly Forex screen part 3



🕘 http://172.1	6.143.14:8	080/finb	ranch/custom/BAF	I_HO.jsp?FuncCo	de=l&BudgetVe	rsion=F0005&B	BudgetYea - google p	oage		
	acle Co	ore Ba	nking	Main Menu	HTML Menu	Show Mema	opad Background	Menu CRV	CCY Converte	er 💧
				5	0 November, 2	2009 User: Bl	3556 SOL ID: 0589	Menu Shortcut:		GO
				Budgeting	And Foreca	sting Inquiry	/			_
Fur	iction : I - I	nquiry				Business Unit :	Head Office			
Budget Ve	rsion: FOO)05 ortorbi				Budget Year :	2009-2010			
Budget Frequ	tRule: Str	arteriy aiaht Lino	Method			Amount in : Budget Status :	Draft			
Dungo		angin Enro	inourou			Projected figur	es for Head Office bas	ed on historical data	a	~
		G	rowth 2009-2010		NO.OF.A/C's	AMOUNT	Projec	ted Growth 2009-20:	10	
REMARKS	NO.OF.A	4∕C's	AMOUNT	AMNT%	average)	average)	NO.OF.A/C's	AMOUNT	AMNT%	
-		253991	21,196.41	-100.00	256564	21,446.47	253991	21,196.40	8,476.19	=
-		547	161.03	-100.00	1495	327.77	784	161.02	96.57	
-		1111	191.85	-100.00	3257	317.27	1647	191.85	152.97	
-		3244	170.66	-100.00	9616	347.93	4837	170.66	96.27	
-		258893	21,719.95	-100.00	270932	22,439.45	261259	21,719.94	3,018.71	-
										~
<		_						m		2
				PRINT	BACK	EXIT				~
۲									🧐 Local intranet	.;



🕙 http://172	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page												
	inacle Core	Banking	Main Menu	HTML Menu S	Show Memopad	Background Menu	CRV CCY	Converter					
			Duduatio	30 November, 200	19 User: BBSS6	SOL ID: 0589 Men	u Shortcut:	GO					
Budgeting And PoreCasting induity Function: I-Inquiry Business Unit: Head Office Budget Version: F0005 Budget Year: 2009-2010 Budget Frequency: Monthly Amount in: Crores Budget Rule: Straight Line Method Budget Status: Draft													
BUDGET CODE ACTUALS 2008 - 2009 APRIL 2009 MAY 2009													
CODE	CODE CODE CODE MAY 2009 DESCRIPTION NO.OF.A/C's AMOUNT NO.OF.A/C's <td< td=""></td<>												
FX EXP	EXPORT TURNOVER	2573	250.07	21381	2,016.44	42762	3,782.81						
FX IMP	IMPORT TURNOVER	711	166.75	105	180.17	210	193.60	=					
FX REMIT01	OUTWARD REMITTANCE	1610	125.42	227	141.41	454	157.40						
FX REMIT02	INWARD REMITTANCE	4779	177.27	669	191.49	1338	205.70						
Total Figures		9673	719.51	22382	2,529.51	44764	4,339.51						
<													
			PRIM	NT BACK	EXIT								
Done							Second Second	l intranet					



🕘 http://172.16.143	3.14:8080/finbra	nch/custom/BAFI_H0	.jsp?FuncCode=l&	BudgetVersion=F000	5&BudgetYea - go	ogle page		
	e Core Banl	king Ma	in Menu HTMI	L Menu Show Me	mopad Backgr	round Menu CRV	CCY Conver	rter
			30 Nov	vember, 2009 User	BBSS6 SOL ID:	0589 Menu Shorto	ut:	GO
Function	: I - Inquiry		Budgeting And	Business U	nit : Head Office			
Budget Version	F0005			Budget Ye	ar : 2009-2010			
Budget Frequency	: Monthly			Amount	in: Crores			
Budget Rule	: Straight Line Me	ethod		Budget Stat	us: Draft			
								<u> </u>
JUNE 20	009	JULY 2	009	AUGUST	2009	SEPTEMBE	R 2009	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	=
64143	5,549.18	85522	7,315.55	106903	9,081.92	128284	10,848.29	
315	207.02	420	220.43	525	233.85	630	247.27	
681	173.39	908	189.37	1135	205.36	1362	221.35	
2007	219.92	2675	234.16	3344	248.37	4013	262.59	
67146	6,149.51	89525	7,959.51	111907	9,769.50	134289	11,579.50	
<								~
			PRINT	BACK EXIT				~
🕘 Done							🧐 Local intranet	



🗿 http://172.16.1	43.14:8080/finbr	anch/custom/BAFI_H	O.jsp?FuncCode=l	&BudgetVersion=F00	05&BudgetYea - g	oogle page		
	cle Core Bar	nking 🍙	ain Menu HTI	ML Menu Show M	femopad Backs	ground Menu CR	V CCY Conve	rter
			30 N	ovember, 2009 Us	er: BBSS6 SOL IC): 0589 Menu Shor	tcut:	GO
Functio	on: L. Inquiry		Budgeting An	d Forecasting Inc	quiry Unit : Head Office			
Budget Versie	on: F0005			Budget '	Year: 2009-2010			
Budget Frequen	c y: Monthly			Amou	nt in : Crores			
Budget Ru	le : Straight Line I	Method		Budget St	atus : Draft			
	TARGET TO BE	ACHIEVED BY						
OCTOBER	2009	NOVEMBE	R 2009	DECEMBE	R 2009	JANUAR	r 2010	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
149663	12,614.66	171044	14,381.03	192425	16,147.40	213804	17,913.76	
735	260.68	840	274.10	945	287.53	1050	300.93	
1589	237.33	1816	253.32	2043	269.31	2270	285.29	
4681	276.82	5350	291.04	6019	305.26	6687	319,49	
156668	13,389.49	179050	15,199.49	201432	17,009.50	223811	18,819.47	
<								>
			PRINT	BACK EXIT				~
🙆 Done							Second Second Second	



🕘 http://172.16.143.	14:8080/finbranc	h/custom/BAFI_H0.j	sp?FuncCode=l&B	udgetVersion=F000	5&BudgetYea - google	e page		
FINACLE Traditional Finacle	Core Banki	ng Main	Menu HTML	Yenu Show Me	mopad Backgrou	nd Menu CRV	CCY Conver	ter
		B	30 Nove Udgeting And F	mber, 2009 User: orecasting Ingu	BBSS6 SOL ID: 05	89 Menu Shortcı	ıt:	GO
Function : Budget Version : Budget Frequency : Budget Rule :	l - Inquiry F0005 Monthly Straight Line Metl	10d		Business Ur Budget Ye Amount Budget Statu	ny ar: 2009-2010 in: Crores is: Draft			
FEBRUAR	r 2010		MARCH 2010		GF	OWTH 2009-2010		P
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	REMARKS	NO.OF.A/C's	AMOUNT	AMNT%	
235185	19,680.13	256564	21,446.48	-	253991	21,196.41	-100.00	
1155	314.36	1258	327.78	-	547	161.03	-100.00	
2497	301.28	2721	317.27	-	1111	191.85	-100.00	
7356	333.71	8023	347.93	-	3244	170.66	-100.00	
246193	20,629.48	268566	22,439.46	-	258893	21,719.95	-100.00	
<								>
			PRINT	BACK EXIT				
ど Done							🧐 Local intranet	



🕘 http://172.1	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page									
FINACLE	. 1 \		aking							
Learn Londing			iking	Main Menu	HIML Menu	Show Memo	pad Background	IMenu URV	LLY Converte	ar
				Budgeting	And Foreca	2009 User: BB stina Inauirv	SS6 SOL ID: 0589) Menu Shortcut:		<u></u>
Fu	nction : I	- Inquiry				Business Unit :	Head Office			
Budget Ve	ersion: F	0005				Budget Year :	2009-2010			
Budget Freq	uency: N	lonthly				Amount in :	Crores			
Budge	t Rule : S	traight Line	Method			Budget Status :	Draft			
						Projected figure	s for Head Office ba	sed on historical dat	a	
GROWTH 2009-2010 NO.OF.A/C's AMOUNT (Projected (Projected Control of the control										
REMARKS	NO.OF	A/C's	AMOUNT	AMNT%	Average)	Average)	NO.OF.A/C's	AMOUNT	AMNT%	
-		253991	21,196.41	-100.00	256564	21,446.47	253991	21,196.40	8,476.19	
-		547	161.03	-100.00	1495	327.77	784	161.02	96.57	=
-		1111	191.85	-100.00	3257	317.27	1647	191.85	152.97	
-		3244	170.66	-100.00	9616	347.93	4837	170.66	96.27	
-		258893	21,719.95	-100.00	270932	22,439.45	261259	21,719.94	3,018.71	_
) a	⊻
				PRINT	BACK	EXIT				~
ど Done									😔 Local intranet	

Bank As a Whole Yearly Forex screen part 1 (Item Code Wise)



http://172	2.16.143.14:808	0/finbranch/cus	tom/BAFI_HO.jsp	FuncCode=l&Budget	tVersion=F0005&B	udgetYea - goog	gle page			\mathbf{X}		
			Buc	Igeting And Fore	casting Inquiry					^		
I	Function : I - Inqu	iiry			Business Unit :	Head Office						
Budget	Version: F0005				Budget Year :	2009-2010						
Budget Fr	equency : Yearly				Amount in :	Crores						
Bud	lget Rule : Straig	ht Line Method			Budget Status :	Draft						
					F	PREVIOUS YEAR			^	1		
BUDGET	BUDGET	ITEM CODE	ITEM CODE			2007 - 2008						
CODE	DESCRIPTION	THEM CODE	DESCRIPTION	NO. OF A/C's	AMOUNT		GROWTH					
		A/C's AMOUNT %										
EV EVD	EXPORT	9003	EXPORT BILLS	XPORT 1477 208.35 1472 207.53 25,308.54								
	TURNOVER	Consolidated Figures	-	- 1477 208.35 1472 207.53 25,308.54						=		
	IMPORT	9004	IMPORT BILLS	308	57.56	308	57.56	100.00				
FX IMP	TURNOVER	Consolidated Figures	-	308	57.56	308	57.56	100.00				
FX	OUTWARD	9002	OUTWARD REMITTANCE	778	27.33	778	27.33	100.00				
REMIT01	REMITTANCE	Consolidated Figures	-	778	27.33	778	27.33	100.00				
FX	INWARD	9001	INWARD REMITTANCE	2347	61.38	2347	61.38	100.00				
REMIT02	REMITTANCE	Consolidated Figures	-	2347	61.38	2347	61.38	100.00				
Total Figures	-	-	-	4910	354.62	4905	353.80	43,146.34		~		
ど Done								🧐 Local intranet				

Bank As a Whole Yearly Forex screen part 2 (Item Code Wise)



🗿 http://172.16.143.	nttp://172.16.143.14:8080/finbranch/custom/BAFI_H0.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page									
			Budgeting	And Forecasting	ı Inquiry				^	
Function :	I - Inquiry			Busi	ness Unit : Head Off	ice				
Budget Version :	F0005			Buc	lget Year : 2009-201	10				
Budget Frequency :	Yearly			А	mount in : Crores					
Budget Rule :	Straight Line M	ethod		Budg	et Status : Draft		BUDGE			
		CORRENT TEAR					BUDGE	TING TEAR	<u>•</u>	
		2008 - 2009					200	9-2010		
NO OF A/C's	AMOUNT		GROWTH		NO OF A/C's	AMOUNT		GRC		
NO.OT IN/ C 3	AHOONT	A/C's	AMOUNT	AMOUNT %	No.or my C 3	HHOUNT	A/C's	AMOUI		
2573	250.07	1096	41.72	20.02	256564	21446.48	253991	211		
2573	250.07	1096	41.72	20.02	256564	21,446.48	253991	21,1	=	
711	166.75	403	109.19	189.70	1258	327.78	547	1		
711	166.75	403	109.19	189.70	1258	327.78	547	1		
1610	125.42	832	98.09	358.91	2721	317.27	1111	1		
1610	125.42	832	98.09	358.91	2721	317.27	1111	1		
4779	177.27	2432	115.89	188.81	8023	347.93	3244	1		
4779	177.27	2432	115.89	188.81	8023	347.93	3244	1		
9673	719.51	4763	364.89	102.90	268566	22,439.46	258893	21,7	~	
🕘 Done							Second Second	intranet		

Bank As a Whole Yearly Forex screen part 3 (Item Code Wise)



🕙 http://173	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page									
				Budgetin	g And Forec	asting Inquii	У			^
	Function :	I - Inqui	ту			Business Unit	t: Head Office			
Budget	Version :	F0005				Budget Year	: 2009-2010			
Budget Fr	equency :	Yearly				Amount ir	: Crores			
Buc	iget Rule :	Straigh	t Line Method			Budget Status	: Draft			
BUDGE	TING TEAR				Proie	ected figures :	for Head Offic	e based on histor	ical data	<u>^</u>
200	9-2010									
	GRC	WTH		DEMADKS	NO.OF.A/C's	AMOUNT		PROJECTED GROW	/тн	
A/C's	AMOU	NT	AMOUNT %	KEPHINING	Average)	Average)	A/C's	AMOUNT	AMOUNT %	
253991	211	96.41	8476.19	NIL	256564	21,446.47	253991	21,196.40	8,476.19	
253991	21,1	96.41	8,476.19	-	256564	21,446.47	253991	21,196.40	8,476.19	=
547	1	61.03	96.57	NIL	1495	327.77	784	161.02	96.57	
547	1	61.03	96.57	-	1495	327.77	784	161.02	96.57	=
1111	1	91.85	152.97	NIL	3257	317.27	1647	191.85	152.97	
1111	1	91.85	152.97	-	3257	317.27	1647	191.85	152.97	
3244	1	70.66	96.27	NIL	9616	347.93	4837	170.66	96.27	
3244	1	70.66	96.27	-	9616	347.93	4837	170.66	96.27	
258893	21,7	19.95	3,018.71	-	270932	22,439.45	261259	21,719.94	3,018.71	~
🕘 Done									🧐 Local intrane	et j

Region wise Yearly Forex Screen Part 1



🕙 http://17	2.16.143.1	4:8080/finbranch/cus	tom/BAFI_HO.jsp?	FuncCode=l&Bi	udgetVersion=F000)5&BudgetYea - goog	gle page		
FINACLE Core LEADNING	Finacle	Core Banking	Main Me	enu HTML M	Menu Show Me	emopad Backgro	ound Menu CRV	CCY Converte	er
			Bud	30 Nove aeting And F	mber, 2009 Use orecasting Ing	r: BBSS6 SOL ID: 0 LIIIV	1589 Menu Shortcu	t:	GO
Budge Busii Bu	Function : et Version : ness Unit : dget Rule : Amount in :	l - Inquiry F0005 Region wise Straight Line Method Lakhs	Buu		Budget Frequer Budget Y BUDGET CC Budget Sta	ncy: Yearly ear: 2009-2010 DDE: FX EXP-EXPOR tus: Draft	t Turnover		
				PREVIOUS YEAR					<u>`</u>
REGION	REGION			2007 - 2008					
ID	NAME	NO.OF.A/C's	AMOUNT		GROWTH		NO.OF.A/C's	AMOUNT	Ţ
				A/C's	AMOUNT	AMOUNT %			
REG03	KOLKATA SOUTH REGION	0	0.00	0	0.00	0.00	0	0.00	
REG04	24-PGS NORTH REGION	1477	20,835.37	1472	20,753.25	25,271.86	2573	25,006.92	
Total Figures	-	1477	20,835.37	1472	20,753.25	25,271.86	2573	25,006.92	
<	1) III					, ,		>
				PRINT	BACK EXIT				
🙆 Done								🧐 Local intranet	

Region wise Yearly Forex Screen Part 2



🙆 http://172.10	6.143.14:8080/fir	nbranch/custom/BAF	I_HO.jsp?FuncCode=	l&BudgetVersion=	F0005&Budget\	/ea - google page						
	acle Gore B	anking	Main Menu HT	ML Menu Sho	w Memopad	Background Men	U CRV CCY	Converter				
			30 N	lovember, 2009	User: BBSS6	SOL ID: 0589 Me	nu Shortcut:	GO				
Fun Budget Ver Business Budget Amou	ction: I-Inquiry rsion: F0005 s Unit: Region wis Rule: Straight Lii unt in: Lakhs	se ne Method	Buageting Ar	na Forecasting Budget Fro Budg BUDGE Budge	equency: Yearl get Year: 2009 ET CODE: FX EX At Status: Draft	y -2010 KP-EXPORT TURNOV	ER					
CURRENT YEAR					BUDGE	TING YEAR		<u>^</u>				
2008 - 2009	008 - 2009 2009-2010											
	GROWTH		NO.05 A/0'-	AMOUNT		GROWTH		DEMA				
A/C's	AMOUNT	AMOUNT %	MO.OF.A/C S AMOUNT		A/C's	AMOUNT	AMOUNT %	KLINA				
0	0.00	0.00	0	0.00	0	0.00	0.00	-				
1096	4,171.55	20.02	256564	2,144,640.97	253991	2,119,634.05	8,476.19	-				
1096	4,171.55	20.02	256564	2,144,640.97	253991	2,119,634.05	8,476.19	-				
<			PRINT	BACK EX	IT			>				
Done							Sec. 1	intranet 🦼				

Region wise Yearly Forex Screen Part 3



🕘 http://	ttp://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page									
FINACLE	Finacle	Cor	re Banking	Main Menu	HTML Men	u Show Mer	nopad Back	ground Menu	CR¥ CCY Conv	erter
				Durlant	30 Novemb	er, 2009 User:	BBSS6 SOL I	D: 0589 Menu Sh	ortcut:	GO
	Function :	L. In	nuiry	Budget	ing And Fore	Budget Frequence	ry v: Yearly			
Bud	lget Version :	F000	5			Budget Yea	r: 2009-2010			
В	usiness Unit :	Regi	on wise			BUDGET COD	E: FX EXP-EXF	PORT TURNOVER		
	Budget Rule :	Stra	ight Line Method			Budget Statu	s: Draft			
	Amount in :	Laki	15							
BUDGE	TING YEAR									
200	Projected figures for Region based on historical data 2009-2010									
	GROW	тн		DEMADKS	NO.OF.A/C's	AMOUNT (Projected		PROJECTED GROW	PROJECTED GROWTH	
√C's	AMOUNT		AMOUNT %	KEPHIKKO	Average)	Average)	A/C's	AMOUNT	AMOUNT %	
o	0	.00	0.00	-	0	0.00	0	0.00	0.00	Ξ
253991	2,119,634	.05	8,476.19	-	256564	2,141,582.63	253991	2,116,575.71	8,463.96	
253991	2,119,634	.05	8,476.19	•	256564	2,141,582.63	253991	2,116,575.71	8,463.96	
<										>
				PR	INT BACI	KEXIT				
🙆 Done									🧐 Local intrane	et 🔡

Region wise Quarterly Forex Screen Part 1



🕘 http://17	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page										
	Finacle	Core Banking	Main M	enu HTML Menu	Show Memoj	pad Background M	tenu CRV	CCY Converter			
			Bud	30 November	, 2009 User: BB	556 SOL ID: 0589	Menu Shortcut:	GO			
	Function :	I - Inquiry	Buu	Igeting And Poret	Budget Frequency :	Quarterly					
Budge	t Version :	F0005			Budget Year :	2009-2010					
Busi	ness Unit :	Region wise			BUDGET CODE :	FX EXP-EXPORT TUR	NOVER				
Bu	dget Rule :	Straight Line Method			Budget Status :	Draft					
A	amount in :	Lakhs									
REGION	REGION	ACTUALS 20	08 - 2009					<u> </u>			
ID	NAME			JUNE 2	009	SEPTEMBE	R 2009	DECI			
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's			
REG03	KOLKATA SOUTH REGION	0	0.00	0	0.00	0	0.00				
REG04	24-PGS NORTH REGION	2573	25,006.92	64141	554,916.06	128282	1,084,825.20	1924			
Total Figures	-	2573	25,006.92	64141	554,916.06	128282	1,084,825.20	1924			
<								>			
				PRINT BACK	EXIT						
								~			
é							9	Local intranet			

Region wise Quarterly Forex Screen Part 2



🕙 http://172.16.143.	14:8080/finbrand	h/custom/BAFI_HO.j	sp?FuncCode=l&B	udgetVersion=F000	5&BudgetYea - googl	e page				
Finacle	Core Banki	ing Mair	n Menu HTML I	Menu Show Me	mopad Backgrou	ind Menu CRV	CCY Conver	rter		
		в	30 Nove udaetina And F	mber, 2009 User orecasting Ingu	: BBSS6 SOL ID: 05 Jirv	i89 Menu Shortc	ut:	GO		
Function :	I - Inquiry			Budget Frequen	cy: Quarterly					
Budget Version :	F0005			Budget Ye	ar : 2009-2010					
Business Unit :	Region wise			BUDGET CO	DE: FX EXP-EXPORT	TURNOVER				
Budget Rule :	Straight Line Met	hod		Budget Stat	us : Draft					
Amount in :	Lakhs									
	TARGET TO BE A	CHIEVED BY								
DECEMBER 2009		DECEMBER 2009 MARCH 2010 Growth 2009-2010 N								
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	REMARKS	NO.OF.A/C's	AMOUNT	AMNT%			
o	0.00	0	0.00	-	0	0.00	0.00	E		
192423	1,614,734.33	256564	2,144,640.97	-	253991	2,119,634.05	-100.00			
192423	1,614,734.33	256564	2,144,640.97	-	253991	2,119,634.05	-100.00			
<								~		
			PRINT	BACK EXIT						
								~		
é							Sucal intranet			

Region wise Quarterly Forex Screen Part 3



🕘 http://172	http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=F0005&BudgetYea - google page										
FINACLE COTE BOALLO	inacle	Core B	anking	Main Menu	HTML Menu	Show Memo	pad Background	d Menu CRV	CCY Converter		
				Budgetin	30 November	, 2009 User: Bl	8556 SOL ID: 0589	9 Menu Shortcut:	G	D	
	Function :	I - Inquiry		Buugen	ig And Fored	Budget Frequency :	Quarterly				
Budget	Version :	F0005				Budget Year :	2009-2010				
Busir	ess Unit :	Region wis	se			BUDGET CODE :	FX EXP-EXPORT TU	JRNOVER			
Buc	lget Rule :	Straight Li	ne Method			Budget Status :	Draft				
A	mount in :	Lakhs									
						Projected figu	res for Region based	on historical data		^	
	Growth 2009-2010 NO.OF.A/C's AMOUNT Projected Growth 2009-2010										
EMARKS	NO.OF	A/C's	AMOUNT	AMNT%	average)	average)	NO.OF.A/C's	AMOUNT	AMNT%		
-		0	0.00	0.00	0	0.00	0	0.00	0.00	=	
-		253991	2,119,634.05	-100.00	256564	2,141,582.63	253991	2,116,575.71	8,463.96		
-		253991	2,119,634.05	-100.00	256564	2,141,582.63	253991	2,116,575.71	8,463.96		
1								· · · · ·		~	
				PRIN	NT BACK	EXIT					
ē									🧐 Local intranet	:	



🕘 http://172	2.16.143.1	4:8080/finbranch/cus	tom/BAFI_HO.jsp?	'FuncCode=l&Budget'	Version=F0005ttB	udgetYea - google pa	ge	
	inacle	Core Banking	Main M	enu HTML Menu	Show Memo	pad Background N	tenu CRV	CCY Converter
			Bud	30 November	, 2009 User: BB	556 SOL ID: 0589	Menu Shortcut:	GO
	Function :	I - Inquiry	Duu		Budget Frequency :	Monthly		
Budget	Version :	F0005			Budget Year :	2009-2010		
Busin	ess Unit :	Region wise			BUDGET CODE :	FX EXP-EXPORT TUR	NOVER	
Bud	get Rule :	Straight Line Method			Budget Status :	Draft		
Ar	mount in :	Lakhs						
REGION	REGION	ACTUALS 20	D8 - 2009					<u>^</u>
ID	NAME			APRIL 2009		MAY 2	009)(
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
REG03	KOLKATA SOUTH REGION	0	0.00	0	0.00	0	0.00	E
REG04	24-PGS NORTH REGION	2573	25,006.92	21381	201,643.30	42762	378,279.68	641
Total Figures		2573	25,006.92	21381	201,643.30	42762	378,279.68	641
4								~
					EVIT			
				PRINT DACK				
								~
🙆 Done								Local intranet



🗿 http://172.16.14	8.14:8080/finbrar	ch/custom/BAFI_HO.	.jsp?FuncCode=l&l	BudgetVersion=F000	5&BudgetYea - goo	gle page		
FINACLE EXTENDED Finaci	e Core Bank	king Mai	in Menu HTML 20 Neu	Menu Show Me	mopad Backgr	ound Menu CRV	CCY Convert	ter
		E	Budgeting And	Forecasting Inqu	iry	0309 [Helia Shorta	ut	
Function	: I - Inquiry			Budget Frequen	cy: Monthly			
Budget Version	F0005			Budget Ye	ar : 2009-2010			
Business Unit	Region wise			BUDGET COL	DE: FX EXP-EXPO	RT TURNOVER		
Budget Rule	: Straight Line Me	thod		Budget State	ıs: Draft			
Amount in	: Lakhs							
								_
JUNE 2	009	JULY 2	JULY 2009		AUGUST 2009		SEPTEMBER 2009	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
0	0.00	0	0.00	0	0.00	0	0.00	
64143	554,916.06	85522	731,552.44	106903	908,188.82	128284	1,084,825.20	
64143	554,916.06	85522	731,552.44	106903	908,188.82	128284	1,084,825.20	
1								~
			DOINT	PACK EXIT				
			PRINT	BACK EXII				
A Done							S Local intrapet	<u>×</u>
							S cocarine anoc	.::



🗿 http://172.16.143	.14:8080/finbrar	nch/custom/BAFI_HO	.jsp?FuncCode=l&l	BudgetVersion=F000	5&BudgetYea - goo	gle page		
FINACLÉ Entranse	Core Bank	cing Ma	in Menu HTML	. Menu Show Me	mopad Backgr	ound Menu CRV	CCY Convert	er
		F	30 Nov Budaetina And	ember, 2009 User Forecasting Ingu	: BBSS6 SOL ID: IIIV	0589 Menu Shortc	ut:	GO
Function :	I - Inquiry			Budget Frequen	cy: Monthly			
Budget Version :	F0005			Budget Ye	ar : 2009-2010			
Business Unit :	Region wise			BUDGET CO	DE: FX EXP-EXPO	rt turnover		
Budget Rule :	Straight Line Me	ethod		Budget State	us: Draft			
Amount in :	Lakhs							
	TARGET TO BE	ACHIEVED BY						
OCTOBER	OCTOBER 2009		R 2009	DECEMBER 2009		JANUARY 2010		
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's AMOUNT		NO.OF.A/C's	AMOUNT	
o	0.00	0	0.00	0	0.00	0	0.00	
149663	1,261,461.58	171044	1,438,097.96	192425	1,614,734.33	213804	1,791,370.71	
149663	1,261,461.58	171044	1,438,097.96	192425	1,614,734.33	213804	1,791,370.71	
		,			· · · · · · · · · · · · · · · · · · ·			~
			PRINT	BACK EXIT				
								~
E Done							Scal intranet	.:



🕘 http://172.16.14	3.14:8080/finbra	nch/custom/BAFI_HC).jsp?FuncCode=l&	BudgetVersion=F00	05&BudgetYea - goo	gle page		
	e Core Ban	king Ma	nin Menu HTM	L Menu Show M	temopad Backgro	ound Menu CRV	CCY Conve	erter
			30 No Budgeting And	vember, 2009 Us Forecasting Inc	er: BBSS6 SOL ID: ()589 Menu Short	cut:	GO
Function	: L-Inquiry		Dudgeting And	Budget Freque	ency: Monthly			
Budget Version	F0005			Budget '	Year: 2009-2010			
Business Unit	Region wise			BUDGET C	ODE: FX EXP-EXPOR	RT TURNOVER		
Budget Rule	: Straight Line M	ethod		Budget St	atus : Draft			
Amount in	: Lakhs							
FEBRUARY	2010		MARCH 2010			GROWTH 2009-2010		
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	REMARKS	NO.OF.A/C's	AMOUNT	AMNT%	Å
o	0.00	0	0.00	-	0	0.00	0.00	=
235185	1,968,007.09	256564	2,144,640.97	-	253991	2,119,634.05	-100.00	
235185	1,968,007.09	256564	2,144,640.97	-	253991	2,119,634.05	-100.00	
<		,		,)	>
			PRINT	BACK EXIT				
ど Done							Scal intrane	t ,;;



🕘 http://172	.16.143.1	14:8080/fii	nbranch/custom/BA	FI_HO.jsp?Func	Code=l&Budget	Version=F0005 & B	udgetYea - google j	oage			
	inacle	Core B	anking	Main Menu	HTML Menu	Show Memo	pad Background	i Menu CRV	CCY Converte	r	
				Developetie	30 November	, 2009 User: BE	3556 SOL ID: 0589) Menu Shortcut:	G	0	
	Function :			Budgetir	ng And Fored	casting inquiry	Monthly				
Budget	Version :	F0005		Budget requency: Monthly Budget Year: 2009.2010							
Busin	ess Unit :	Region wis	se	BUDGET CODE : FX EXP-EXPORT TURNOVER							
Bud	Budget Rule : Straight Line Method Budget Status : Draft										
A	nount in :	Lakhs									
						Projected figu	res for Region based	on historical data		<u>^</u>	
	GROWTH 2009-2010 NO.		NO.OF.A/C's (Projected	/C's AMOUNT	PROJECT	2010					
EMARKS	NO.OF	A/C's	AMOUNT	AMNT%	Average)	Average)	NO.OF.A/C's	AMOUNT	AMNT%		
-		0	0.00	0.00	0	0.00	0	0.00	0.00		
-		253991	2,119,634.05	-100.00	256564	2,141,582.63	253991	2,116,575.71	8,463.96		
-		253991	2,119,634.05	-100.00	256564	2,141,582.63	253991	2,116,575.71	8,463.96		
<		,				, , , , , , , , , , , , , , , , , , , ,			>	~	
				PRIM	NT BACK	EXIT			<u> </u>		
ど Done									😔 Local intranet	.:	

Region wise Yearly Forex screen part 1 (Item code Wise)



🕙 http://17	2.16.143.1	4:8080/finbrancl	h/custom/BAFI_H	0.jsp?FuncCode=l&B	udgetVersion=F00	05&BudgetYea	- google page			×			
Care Banking	Finacle	Gore Banki	ng M	ain Menu 🔰 HTML	Menu 🥤 Show M	emopad Ba	ckground Menu	CRV CCY Cor	nverter	^			
				30 Nov	ember, 2009 Use	er: BBSS6 SOL	ID: 0589 Menu	Shortcut:	GO				
	Function :	L. Inquiry		Budgeting And	Budget Freque	ncv: Yearly							
Budge	t Version :	F0005			Budget Y	/ear: 2009-201	0						
Busi	ness Unit :	Region wise			BUDGET CO	DDE: FX REMIT	02-INWARD REMITT	ANCE					
Bu	dget Rule :	Straight Line Meth	od		Budget Status : Draft								
A	mount in :	Lakhs											
					F	PREVIOUS YEAR							
REGION	REGION	ITEM CODE	ITEM CODE			2007 - 2008							
ID	NAME	AME				DESCRIPTION	NO.OF.A/C's	AMOUNT		GROWTH		NC	
						A/C's	AMOUNT	AMOUNT %					
PEG03	KOLKATA	9001	INWARD REMITTANCE	0	0.00	0	0.00	0.00		III			
NE005	REGION	Consolidated Figures	-	0	0.00	0	0.00	0.00					
05004	24-PGS	9001	INWARD REMITTANCE	2347	6,138.15	2347	6,138.15	100.00					
KE GO4	REGION	Consolidated Figures	-	2347	6,138.15	2347	6,138.15	100.00					
Total Figures	Total Figures - - 2347 6,138.15 2347 6,138.15 100.00												
<									~				
				PRINT	BACK EXIT					~			
🕘 Done								Second intra	anet				

Region wise Yearly Forex screen part 2 (Item code Wise)



http://172.16.143													
Ears Tassing Finacle	Gore Bank	ang	Main Menu	HTML Menu Sho	w Memopad 🛛 Bac	kground Menu	CRV CCY	Converter	^				
			30) November, 2009	User: BBSS6 SOL :	ID: 0589 Menu S	hortcut:	GO					
Function	I Incontinue		Budgeting	And Forecasting	Inquiry								
Function :	T - Inquiry			Budget Fi	equency: really								
Business Unit :	Region wise			BUDGI	FT CODE : EX REMITO	,)2.INWARD REMITTA	NCE						
Budget Rule :	Straight Line Me	thod		Budge	et Status : Draft		NOL.						
Amount in :	Lakhs												
								~					
	CURRENT YEAR BUDGETING YEAR												
	2008 - 2009 2009-2010												
GROWTH NO OF A (C)- AMOUNT													
noior ny ob		A/C's	AMOUNT	AMOUNT %			A/C's	AMOL					
0	0.00	O	0.00	0.00	0	0	0		=				
0	0.00	0	0.00	0.00	0	0.00	0						
4779	17,727.30	2432	11,589.15	188.81	8023	34793.37	3244	171					
4779	17,727.30	2432	11,589.15	188.81	8023	34,793.37	3244	17,0					
4779	17,727.30	2432	11,589.15	188.81	8023	34,793.37	3244	_ار17					
4								~					
			PRINT	BACK	ат								
E Done							Second Second	intranet	.;;				

Region wise Yearly Forex screen part 3 (Item code Wise)



🕘 http://17	2.16.143.1	4:8080	//finbranch/custom/f	BAFI_HO.jsp?FuncC	ode=l&BudgetV	ersion=F0005	i&BudgetYea - g	oogle page				
Care Banking	Inacle	Core	Banking	Main Menu	HTML Menu	Show Mer	nopad Back	ground Menu	CRV CCY Conv	erter 🔨		
				Budgetip	30 November,	2009 User: acting Inqui	BBSS6 SOL II): 0589 Menu Sh	ortcut:	GO		
	Function :	I - Inqui	irv	Duugeun	g And Foreca	udaet Frequenc	v: Yearly					
Budget	t Version :	F0005			Budget Year : 2009-2010							
Busir	ness Unit :	Region	wise		BUDGET CODE: FX REMIT02-INWARD REMITTANCE							
Buc	dget Rule :	Straigh	nt Line Method			Budget Statu	s: Draft					
A	mount in :	Lakhs										
BUDGE"	TING YEAR									<u>^</u>		
					Pr	ojected figur	es for Region b	ased on historic	al data			
200	2009-2010											
	GRO	WTH			NO.OF.A/C's	AMOUNT		PROJECTED GROV	VТН			
A/C's	AMOU	NT	AMOUNT %		(Projected Average)	(Projected Average)	A/C's	AMOUNT	AMOUNT %			
0		0	96.27	NIL	0	0.00	0	0.00	0.00	=		
0		0.00	0.00	-	0	0.00	0	0.00	0.00			
3244	170	166.07	96.27	NIL	9616	34,793.37	4837	17,066.07	96.27			
3244	17,0	166.07	96.27	-	9616	34,793.37	4837	17,066.07	96.27			
3244 17,066.07 96.27 - 9616 34,793.37 4837 17,066.07 96.23									96.27			
7										<u> </u>		
	PRINT BACK EXIT											
🕘 Done									🧐 Local intrane	et		

BAFI forex main screen with provision to see a particular item code



BUDGET ALLOCATION	INQUIRY - google page				
FINACLÉ Entracte	Core Banking	Main Menu H	ITML Menu Show Memo	ppad Background Menu CRV	CCY Converter
		30	November, 2009 User: Bl	BSS6 SOL ID: 0589 Menu Shortcu	t: GO
		Budgeting A	nd ForeCasting Inquiry	ý	
Eunction Code *	I-Inquiry 🗸				
Budget Version *	Econor Will		Budget Veer*	2009.2010	
Budget Frequency *	Y - YEARLY		Business Unit *	HO - HEAD OFFICE	
Region	Select V		Branch	Select V	
Budget Code	FX EXP-EXPORT TURNOVER	*	Budget Item	Select 💌	
ltemwise Details Required	💿 Yes 🔘 No			Select 9003-EXPORT BILLS	
				_	
		OK CLEA	AR BACK EXIT		
🛃 Done					🧐 Local intranet 🔢

BAFI forex Budget detail screen with provision to see a particular item code part1



🕘 http://17	2.16.143.14:80	80/finbran	ch/custom/BAFI_	HO.jsp?FuncCode=l8	BudgetVersion=F0	005&Budg	etYea - google page		
FINACLE COLE BORTING	Finacle Cor	re Bank	ing	Main Menu HTM	L Menu Show	Memopad	Background Menu	CRV CCY C	onverter
				30 No Budgeting And	vember, 2009 U Forecasting In	ser: BBSS6 auirv	5 SOL ID: 0589 Men	u Shortcut:	GO
	Function : I - In	quiry			Busines	s Unit: He	ead Office		
Budge	t Version : FOOC)5			Budge	tYear: 20	009-2010		
Budget Fi	requency: Year	ly	4		Amo	unt in : Cr	rores		
Bue	aget Rule : Stra	ight Line Me	tnod		Budget S	atatus : Di	ran		
					l i i i i i i i i i i i i i i i i i i i	PREVIOUS	YEAR		Ë
BUDGET BUDGET ITEM ITEM CODE 2007 - 2008									
CODE	CODE CODE DESCRIPTION		CODE DESCRIPTION	NO.OF.A/C's	AMOUNT		GROWTH		NO.C
						A/C's	AMOUNT	AMOUNT %	
FX EXP	EXPORT TURNOVER	9003	EXPORT BILLS	1477	208.35	14	472 207.53	25,308.54	
Total Figures	-	-	-	1477	208.35	14	472 207.53	25,308.54	
<									>
				-					
				PRINT	BACK	-			
									V
ど Done								🧐 Local in	ranet 🦽

BAFI forex Budget detail screen with provision to see a particular item code part2



🗿 http://172.16.143	.14:8080/finbrar	nch/custom/BAF	I_HO.jsp?FuncCo	de=l&BudgetVersion=	=F0005&Bu	ıdgetYea -	google page		
FINACLÉ Entre Johnson Finacle	Core Bank	king	Main Menu	HTML Menu Sha	w Memop	ad Bac	kground Menu	CRV CCY	Converter
			3	80 November, 2009	User: BBS	556 SOL :	ID: 0589 Menu S	ihortcut:	GO
			Budgeting	And Forecasting	Inquiry				
Function :	I - Inquiry			Busir	iess Unit :	Head Offic	ce D		
Budget Version :	F0005			Bud	iget rear:	2009-2010	,		
Budget Frequency :	Straight Line Me	athod		Buda	et Status :	Draft			
Daaget rais	Struight Line Int			Duug	ci otatio.	bruit			~
		CURRENT YEAR						BUDGE	TING YEAR
		2008 - 2009						20	09-2010
NO.OF.A/C's			GROWTH		NO. OF A/C's		AMOUNT		GRC
		A/C's	AMOUNT	AMOUNT %				A/C's	AMOU
2573	250.07	1096	41.72	20.02		256564	21446.48	253991	211
2573	250.07	1096	41.72	20.02		256564	21,446.48	253991	21,1
		,		,	,		,		~
<u><</u>									>
			PRINT	BACK	хіт				
									~
E Done								Sec. 100	l intranet

BAFI forex Budget detail screen with provision to see a particular item code part3


🕙 http://17	2.16.143.1	4:8080	/finbranch/custom/	BAFI_HO.jsp?FuncC	ode=l&BudgetV	ersion=F0005	&BudgetYea - g	google page		
FINACLE COL COL	Finacle	Core	Banking	Main Menu	HTML Menu	Show Men	nopad Back	ground Menu	CRV CCY Conv	erter
				Duductio	30 November,	2009 User:	BBSS6 SOL I	D: 0589 Menu Sh	ortcut:	GO
	Function :	1 Inaui	N	Budgetin	g And Foreca	asting inqui	ry it : Head Office			
Budge	t Version :	F0005				Budget Yea	r: 2009-2010			
Budget Fi	requency :	Yearly				Amount i	n: Crores			
Bu	dget Rule :	Straigh	t Line Method			Budget Statu	s: Draft			
BUDGE 200	TING YEAR 19-2010				Proje	ected figures	for Head Offic	e based on histor	ical data	
	GRO	WTH		DEMARKO	NO.OF.A/C's	AMOUNT		PROJECTED GROW	/тн	
A/C's	AMOUN	іт	AMOUNT %	REMARKS	(Projected Average)	(Projected Average)	A/C's	AMOUNT	AMOUNT %	
253991	2119	96.41	8476.19	NIL	256564	21,446.47	253991	21,196.40	8,476.19	
253991	21,19	96.41	8,476.19	-	256564	21,446.47	253991	21,196.40	8,476.19	
<										✓
				PRIN	T BACK	EXIT				
										V
ど Done									Scal intrane	et 🥫

BAFI – Non Forex module main screen



BUDGET ALLOCATION	INQUIRY - google page			
	Core Banking	Main Menu HTML Menu Show Memopad 1	Background Menu CRV	CCY Converter
		30 November, 2009 User: BBSS6 S	OL ID: 0589 Menu Shortcut:	GO
		Budgeting And ForeCasting Inquiry		
Function Code *	I-Inquiry 🖌			
Budget Version *		Budget Year *		
Budget Frequency *	Select 🗸	Business Unit * Sele	ect 💌	
Region	Select 🗸	Branch	ect 💙	
Budget Code	Select 💙	Budget Item Sele	ect 💌	
lternwise Details Required	🔿 Yes 💿 No			
		OK CLEAR BACK EXIT		
<i></i>				N
Cone Done				S Local intranet

Budget Version List for Non Forex versions



🚰 List of Budget Versions Web Page Dialog	? 🛛
List of Budget V	ersions
Budget Version	Budget Year
00021	2009-2010
00033	2010-2011
CLOSE	
1	



BAFI Non Forex Main Screen with provision to choose any particular budget code

or ALL

BUDGET ALLOCATION	I INQUIRY - google page					
	Core Banking	Main Menu	HTML Menu	Show Memopa	d Background Menu	CRV CCY Converter
			30 November, 2	009 User: BBSS	6 SOL ID: 0589 Menu	ı Shortcut: GO
		Budgeting	g And ForeCa	ting Inquiry		
Function Code *	l-Inquiry 🔽					
Budget ∨ersion *	00033		Budget	Year *	2010-2011	
Budget Frequency *	Y - YEARLY		Busine	ss Unit *	HO - HEAD OFFICE 🔽	
Region	Select 💙		Branch		Select 🗸	
Budget Code	Select	*	Budget	ltem	Select 💙	
lternwise Details Required	Select AGR-AGRICULTURE ADVAN	E				
	BANK ASSUR-BANK ASSUR BORROWING-BORROWINGS BULK DEP-BULK DEPOSITS CASH REC-CASH RECOVER CBG-CBG_ADVANCES DEMAND-DEMAND DEPOSIT GOVT BUSS-GOVT BUSINES INT EARNED-INTEREST EAR INT EXPEND-INTEREST EAR INT EXPEND-INTEREST EAR INT EXPEND-INTEREST EAR INT EXPEND-INTEREST EXPI MED SME-MEDIUM SME AD MICRO SME-MICRO SME AD MICRO SME-MICRO SME AD NONSLR INV-NON SLR INVE DPAADV-NPA ADVANCES OP EXPENSE-OPERATING E OTH INCOME-OTHER INCOM PRIORITY-PRIORITY SECTOI RETAIL-RETAIL CREDIT SAVING-SAVING DEPOSITS SLR INV-SLR INVESTMENT SMALL SME-SMALL SME AT SSI-SSI ADVANCES	ANCE Y IN NPA S S NED ENDED VANCES STMENT XPENSES E S VANCES	LEAR BAC	EXIT		2
ど Done	TID EX BULK-TERM DEPUSIT	EXCIBULK				Second intranet



BAFI Non Forex Budget Screen provision for deposit budgeting

🗿 http://172.16	.143.14:8080/finbr	anch/custom/BAFI_H	IO.jsp?FuncCode=I	&BudgetVersion	=00033&BudgetY	ea - google page				
	acle Core Bar	nking 💽	fain Menu 🛛 HTI	ML Menu St	ow Memopad	Background Menu	CRV CCY Col	nverter .		
			30 N	ovember, 2009	User: BBSS6 S	60L ID: 0589 Menu	Shortcut:	GO		
Fund	tion : I - Inquiry		Budgeting An	Bus	iness Unit : Head	Office				
Budget Ver	sion : 00033			Bu	idget Year : 2010-	2011		=		
Budget Freque	ency: Yearly Pulo: Straight Line I	Mathod		Dud	Amount in : Crore	S				
Dudget	rule. Straight Line	Mediod		PREVIOUS YEAR	ger status. Dran			~		
BUDGET	DGET BUDGET CODE									
CODE	DESCRIPTION	NO.OF.A/C's	AMOUNT		GROWTH		NO.OF.A/C's	AM		
				A/C's	AMOUNT	AMOUNT %				
BANK	BANK DEPOSITS	0	0.00	0	0.00	0.00	0			
BORROWING	BORROWINGS	19	1,234.76	-19	86.84	7.56	0			
BULK DEP	BULK DEPOSITS	52	2,774.76	-2	281.27	11.28	66			
DEMAND	DEMAND DEPOSITS	292	4,467.27	32	2,932.69	191.11	153			
GOVT BUSS	GOVT BUSINESS	5	67.53	-5	63.18	1,452.41	0			
SAVING	SAVING DEPOSITS	6216	296.41	3458	192.64	185.64	6416			
TD EX BULK	TERM DEPOSIT EXC BULK	8336	693.20	91	305.81	78.94	3169			
ACD -	AGRICULTURE	4E	n 4n	20	0 55	1 100 00	10			
Cone Done							S Local intr	anet "		



BAFI Non Forex Budget Screen provision for Advances budgeting

Ę	http://172.16	.143.14:8080/finbr	anch/custom/BAFI_H	HO.jsp?FuncCode=	RBudgetVersio	n=00033&BudgetY	'ea - google page				×
Γ	TO EX BULK	EXC BULK	8336	693.20	91	305.81	78.94	3169		T	^
	AGR	AGRICULTURE ADVANCE	65	0.60	28	0.55	1,100.00	10			
	CBG	CBG_ADVANCES	8	-434.80	7	410.66	1,701.16	1			
	MED SME	MEDIUM SME ADVANCES	11	144.69	10	85.19	143.18	1			
	MICRO SME	MICRO SME ADVANCES	0	0.00	0	0.00	0.00	0			
	NONSLR INV	NON SLR INVESTMENT	25	0.00	-25	0.00	0.00	0			
	PRIORITY	PRIORITY SECTOR	587	870.56	93	-172.28	-16.52	508			1
	RETAIL	RETAIL CREDIT	462	167.53	-228	140.07	510.09	384			
	SLR INV	SLR INVESTMENT	6	0.00	-6	0.00	0.00	0			
	SMALL SME	SMALL SME ADVANCES	3	5.03	1	1.92	61.74	4			
	SSI	SSI ADVANCES	0	0.00	0	0.00	0.00	0			
	CASH REC	CASH RECOVERY IN NPA	22	59.77	20	55.71	1,372.17	2			
	BANK ASSUR	BANK ASSURANCE	2	0.13	-2	0.02	18.18	0			
	INT EARNED	INTEREST EARNED	110	609.78	-94	228.83	60.07	0			
	OTH INCOME	OTHER INCOME	212	27.17	-175	4.30	18.80	0			~
	Done							Second Second Second Second	anet		



🗿 http://172	2.16.143.14:808	0/finbranch/cus	stom/BAFI_HO.jsp	?FuncCode=l&Budge	tVersion=00033&E	BudgetYea - goo	gle page		×
		8704	HOUSING LOAN NONSTFPNS	55	7.63	-7	1.41	22.67	^
		8705	CONSUMER LOAN	7	0.05	-1	0.03	150.00	
		8706	CAR LOAN	19	0.57	16	0.47	470.00	
		8707	TRADE LOAN	0	6.16	-1	-0.03	-0.48	
		8708	MORTGAGE LOAN	0	0.01	0	0.00	0.00	
		8709	EDUCATION LOAN	18	4.10	-7	-0.28	-6.39	
		8710	SMART LOAN	3	0.04	3	0.04	100.00	
		8711	REVERSE MORTGAGE LOAN	0	0.00	0	0.00	0.00	
		8712	PERSONAL LOAN NONSTFPNS	20	0.44	-15	0.17	62.96	
RETAIL	RETAIL CREDIT	8713	PERSIONAL LOAN PENSIONER	34	0.24	13	0.16	200.00	
		8714	DEMAND LOAN	201	139.77	22	136.83	4,654.08	
		8715	CASH RENTAL	1	1.51	0	1.34	788.24	
		8716	HOUSING LOAN PENSIONER	1	1.68	1	-0.59	-25.99	
Cone Cone								Second Second Second	I <u>×</u>

BAFI Non Forex Yearly screen provision for Retail Advances Budgeting

PBFF



BAFI Non Forex Budget Screen provision for Income & Expenses budgeting

🕙 http://173	2.16.143.14:808	0/finbranch/cus	tom/BAFI_HO.jsp	?FuncCode=l&Budge	tVersion=00021&B	udgetYea - goo	gle page			×	
			Buo	dgeting And Fore	casting Inquiry					^	
	Function : I - Inqu	iiry			Business Unit :	Head Office					
Budget	Version : 00021				Budget Year :	2009-2010					
Budget Fr	UPUPORT INTEREST Image in the image is the image. The image is the imag										
Buc	V2.16.143.14:8080/finbranch/custom/BAFL_H0.jsp?FuncCode_IBBudgetVersion=00021BBudgetVersion=00021BBudgetVersion=00021BBudgetVersion=000210 Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry BudgetYea: 2009-2010 Frequency: Yearly Amount in: Cores ITEM CODE DESCRIPTION ITEM CODE COOP OPE ITEM CODE										
	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $										
BUDGET	BUDGET	BUDGET CODE DESCRIPTION ITEM CODE DESCRIPTION ITEM CODE DESCRIPTION ITEM CODE DESCRIPTION ITEM CODE AMOUNT ITEM CODE AMOUNT									
CODE	M12.16.143.14:8080/finbranch/custom/BAFLH0.jsp?FuncCode=lBUudgetVersion=000218BudgetYea_google page Budgeting And Forecasting Inquiry Business Unit : Head Office gusiness Unit : Head Office Budgeting And Forecasting Inquiry Business Unit : Head Office Budget Version : 00021 Budget Version : 00021 Budget Stats : Draft Budget Stats : Draft BUDGET THEM CODE DESCRIPTION INT ON BAL NO.OF.A/C'S AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT AMOUNT <th< td=""><td></td></th<>										
				NO.OF M/CS	AMOUNT	A/C's	AMOUNT	AMOUNT %			
		199	INT ON ADVANCES	174	380.95	-162	47.43	14.22			
		299	INCOME FROM INVESTMENTS	20	0.00	-20	0.00	0.00			
INT EARNED	INTEREST EARNED	399	INT ON BAL RBI AND OTHERS	8	0.00	-8	0.00	0.00		=	
		499	OTHER INT OR DISCOUNT	2	0.00	-2	0.00	0.00			
		Consolidated Figures	-	204	380.95	-192	47.43	14.22			
Total Figures	-	-	-	204	380.95	-192	47.43	14.22			
									~		
<	ll	l .							>		
										~	
🙆 Done								📢 Local intranet			



BAFI Non Forex Budget Screen provision for Income & Expenses budgeting

http://172.16.143.14:808	0/finbranch/cus	tom/BAFI_HO.jsp	?FuncCode=l&Budge	tVersion=00021&B	ludgetYea - goo	gle page			\mathbf{X}
		Buo	dgeting And Fore	casting Inquiry	,			_	^
Function : I - Inqu	iiry			Business Unit :	Head Office				
Buttp://12.16.143.14:8080/finbranch/custom/BAFLH0.jep?FuncCode=l8BudgetWersion=000218BudgetYea - google page Image: Code - C									
Budget Frequency : Yearly				Amount in :	Crores				
Budget Rule : Straig	UNT2.16.143.14:8080//imbranch/custom/BAFI_H0_jsp?FuncCode_IBBudgetVersion-00021@BudgetYea_e_google.page Budgeting And Forecasting Inquiry Function: I-inquiry Budgeting And Forecasting Inquiry Business Unit: Head Office getFrequency: Yearty Amount in: Cross								
Butp://172.16.143.143.8080/finbranch/cutstom/BAFL_JB0.jsp?FuncCode_I8BudgetYersion-000218BudgetYera_exposed page Image For example in the interval		1							
BUDGET BUDGET	tp://172.16.143.14:8080/finbranch/custom/BAFLH0.jsp?FuncCode=l8BudgetVersion=000218BudgetVersion=000218BudgetVersion=2009-2019 Budgeting And Forecasting Inquiry Budget Version: 00021 BudgetVersion: 2009-2019 Budget Rule: Straight Line Method Budget Status: Draft Budget Status: Draft AmOunt AmOunt Mount Intern Cope Description Int On Pal. Discount								
CODE DESCRIPTION	Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry Budgeting And Forecasting Inquiry Budget Forecasting Inquiry Busgeting And Office Budget Forecasting Inquiry Busgeting And Office Budget Forecasting Inquiry Busget Forecasting Inquiry Budget Forecasting Inquiry Busget Forecasting Inquiry Budget Forecasting Inquiry Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 400 fice Busget Rule : Straight Line Method Busget Rule : Straight Line Method Busget Forecasting Inquiry TEM CODE Colspan= 400 fice DOGET Colspan= 400 fice								
			NO.OT IN/ C 3	HHOONT	A/C's	AMOUNT	AMOUNT %		
	199	INT ON ADVANCES	174	380.95	-162	47.43	14.22		
	299	INCOME FROM INVESTMENTS	ON ANCES 174 380.95 -162 47.43 14 OME SSTMENTS 20 0.00 -20 0.00 0 0						
INT INTEREST EARNED EARNED	399	INT ON BAL RBI AND OTHERS	8	0.00	-8	0.00	0.00		Ξ
	499	OTHER INT OR DISCOUNT	2	0.00	-2	0.00	0.00		
	Consolidated Figures	-	204	380.95	-192	47.43	14.22		
Total Figures	BUDGET DESCRIPTION ITTEM CODE DESCRIPTION ITTEM CODE DESCRIPTION ITTEM CODE DESCRIPTION ITTEM CODE AMOUNT ITTEM CODE A								
								~	
<	1							>	
									~
Done							📢 Local intranet	_	



🕘 http://17	2.16.143.14:80)80/finbranch/cus	tom/BAFI_HO.jsp	?FuncCode=l&Budge	tVersion=00033&B	udgetYea - goo	gle page				
FINACLE Care Banking	Finacle Co	re Banking	Main M	enu HTML Nenu	Show Memo	pad Backgro	ound Menu CR	CCY Convert	er		
			Buc	30 Novembe	r, 2009 User: BB casting Inquiry	SS6 SOL ID: (0589 Menu Shor	tcut:	GO		
	Function : I - In	quiry	Dut	goung / nur oro	Business Unit :	Head Office					
Budge	t Version : 000	33			Budget Year :	2010-2011					
Budget Fi	requency: Yea	rly			Amount in :	Crores					
Bue	Budget Rule : Straight Line Method Budget Status : Draft										
	PREVIOUS YEAR										
BUDGET	BUDGET	TTEM CODE	ITEM CODE			2008 - 2009					
CODE	DOGET CODE ITEM CODE CODE DESCRIPTION		CODE CODE ITEM CODE DESCRIPTION		DESCRIPTION	NO.OF.A/C's	AMOUNT		GROWTH		
						A/C's	AMOUNT	AMOUNT %			
		2599	INTEREST ON DEPOSITS	52	226.19	-75	15.45	7.33			
		2699	INT TO RBI AND OTHER BANK	6	0.00	-6	0.00	0.00			
ENTEND		2799	INTEREST ON OTHERS	16	0.00	-16	0.00	0.00			
		Consolidated Figures	-	74	226.19	-97	15.45	7.33			
Total Figures	-	-	-	74	226.19	-97	15.45	7.33			
<									>		
ど Done								🧐 Local intranet			



http://172	.16.143.14:808	0/finbranch/cus	tom/BAFI_H0.jsp?I	uncCode=l&BudgetV	ersion=00033&Bu	dgetYea - googl	e page		
		2899	PAYMENT TO EMPLOYEES	69	8.65	-69	0.61	7.59	
		2999	RENT TAXES AND LIGHTING	6	0.54	-6	0.10	22.73	
		3099	PRINTING AND STATIONERY	2	0.17	-2	0.00	0.00	
		3199	ADVERT AND PUBLICITY	2	0.00	-2	0.00	0.00	
		3299	DEPRECIAITON	15	0.37	-15	0.00	0.00	
		3399	DIRECTORS FEES ALLOWANC	13	0.00	-13	0.00	0.00	=
OP EXPENSE	OPERATING EXPENSES	3499	AUDITORS FEES EXPENSES	1	0.00	-1	0.00	0.00	
		3599	LAW CHARGES	2	0.21	-2	-0.01	-4.55	
		3699	POSTAGE TELEPHONE ETC	9	0.11	-9	-0.02	-15.38	
		3799	REPAIR AND MAINTENANCE	17	0.46	-17	0.07	17.95	
		3899	INSURANCE	9	0.30	5	-0.46	-60.53	
		4099	OTHER EXPENDITURE	80	1.31	-62	-0.70	-34.83	
		Consolidated Figures	-	225	12.12	-193	-0.41	-3.27	
Total	_	_	<u> </u>	225	12.12	-103	-0.41	-3.27	
Done								📢 Local intranet	



🕘 http://173	2.16.143.14:80	80/finbranch/cu	stom/BAFI_HO.jsp	?FuncCode=l&Budget	tVersion=00033&E	ludgetYea - goo	gle page		
				NO.OF.A/C's	AMOUNT	A/C's	AMOUNT	AMOUNT %	
		1001	INCOME BY WAY OF DIVIDEND	1	0.00	-1	0.00	0.00	
		1199	MISC INCOME EXCL BAD DEBT	47	8.99	-43	1.39	18.29	
		3901	LOSS ON SALE OF INVESTMEN	1	0.00	-1	0.00	0.00	
		3902	LOSS ON SALE OF LAND BLD	1	0.00	-1	0.00	0.00	
		3903	LOSS ON REV OF INVESTMENT	1	0.00	-1	0.00	0.00	5
OTH	OTHER	3904	LOSSS ON EXCHANGE TRXN	1	0.00	-1	0.00	0.00	1111
INCOME	INCOME	599	COMM EXCH AND BROKERAGE	145	17.87	-112	2.98	20.01	
		701	PROFIT ON SALE OF INVESTM	1	0.00	-1	0.00	0.00	-
		702	PROFIT ON SALE LAND ETC	5	0.00	-5	0.00	0.00	
		801	PROFIT ON REV OF INVESTME	1	0.00	-1	0.00	0.00	~
🙆 Done								🧐 Local intranet	



Bank as a whole Yearly Non Forex screen part 1

🔮 http://172.16	ttp://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=00021&BudgetYea - google page											
	acle Core Bi	anking	Main Menu	HTML Menu	Show Memopad	Background Men	U CRV CCY	Converter				
			3(Dudactina	November, 20	09 User: BBSS6	SOL ID: 0589 Me	nu Shortcut:	GO				
Func	tion : I - Inquiry		Budgeting	And Forecas	ang inquiry Business Unit : He	ad Office			1			
Budget Ver	sion : 00021				Budget Year : 20	09-2010			Ξ			
Budget Freque	ency: Yearly Dule: Straight Liv	e Method			Amount in : Cro	ores						
Duuget	Kule: Su algrit Li	ie metrioù			auger status ; Di	an		^				
				PREVIOUS YEAR								
BUDGET	BUDGET 2007 - 2008											
CODE	DESCRIPTION	NO.OF.A/C's			GROWTH		NO OF M/C's					
		NO.OF.A/C's	AMOUNT	A/C's	AMOUNT	AMOUNT %	NO.OF.A/C's	AMOL				
BANK	BANK DEPOSITS	0	0.00	0	0.00	0.00	0					
BORROWING	BORROWINGS	38	1,147.92	-38	446.69	63.70	19	1,				
BULK DEP	BULK DEPOSITS	54	2,493.49	9	835.77	50.42	52	2,				
DEMAND	DEMAND DEPOSITS	260	1,534.58	-32	1,130.53	279.80	292	4,				
GOVT BUSS	GOVT BUSINESS	10	4.35 -10 -23.92 -84.61 5									
SAVING	SAVING DEPOSITS	2758	103.77	60	13.67	15.17	6216					
	TERM								v			
Cone Done							Second Second	intranet	:			



Bank as a whole Yearly Non Forex screen part 2

🕘 http://172.16.1	43.14:8080/fir	nbranch/custom/B/	AFI_HO.jsp?FuncCod	le=l&BudgetVersion=	00021&BudgetYea	- google page			×
	cle Core B	anking	Main Menu	HTML Menu Sho	w Memopad Ba	nckground Men	u CRV CC	Y Converter	^
			Budgeting	0 November, 2009 And Forecasting	User: BBSS6 SO Inquiry	L ID: 0589 Me	nu Shortcut:	GO	
Function Budget Version Budget Frequen	on: I-Inquiry on: 00021 cy: Yearly			Busin Bud Ai	ess Unit : Head Of get Year : 2009-20 nount in : Crores	fice 10		E	
Budget Ru	CURRENT YEAR	ne Method		Budge	f Status : Draft	BUDGE	TING YEAR	<u>^</u>	
	2008 - 2009					200	9-2010	_	
AMOUNT		GROWTH		NO OF M/C'r	AMOUNT	GROWT			
AMOUNT	A/C's	AMOUNT	AMOUNT %	NO.OT M/C S	ANODIN	A/C's	AMOUNT	AMOUN	
0.00	0	0.00	0.00	0	0.00	0	0.00		
1,234.76	-19	86.84	7.56	19	1,939.68	0	704.92		
2,774.76	-2	281.27	11.28	71	4,270.36	19	1,495.60		
4,467.27	32	2,932.69	191.11	339	13,415.21	47	8,947.94		
67.53	-5	63.18	1,452.41	5	397.93	0	330.40	4	
296.41	3458	192.64	185.64	9313	593.62	3097	297.21	:	
Done							Sector Sector	cal intranet	*
									122



Bank as a whole Yearly Non Forex screen part 3

🕙 http://17	ttp://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=l&BudgetVersion=00021&BudgetYea - google page										
FINACLE Care Lancag	Finacle C	ore Banking	Main Menu	HTML Menu	Show Mer	mopad Back	ground Menu	CRV CCY Conv	erter	~	
			Dudactin	30 November,	2009 User:	BBSS6 SOL I	D: 0589 Menu Sh	ortcut:	GO		
	Function : I-	Inquiry	Budgetin	ig And Forec	asting inqu Business Un	iry iit: Head Office					
Budge	t Version : 00	0021			Budget Yea	ar: 2009-2010					
Budget Fi	requency: Ye	arly			Amount	in: Crores					
Bu	dget Rule : Si	raight Line Method			Budget Statu	is: Draft					
BUDGE	TING YEAR			Puri	otod former	for lload Off-	o bacad an birts	rical data			
200	9-2010			Proje	ecteu ngures	for Head Offic	e baseu on histo	rical uata			
	GROWTH			NO.OF.A/C's	AMOUNT						
A/C's	AMOUNT	AMOUNT %	KEPHINKO	Average)	Average)	A/C's	AMOUNT	AMOUNT %			
0	0	0.00	-	0	0.00	0	0.00	0.00			
0	704	92 57.09	-	19	1,939.64	0	704.88	57.09			
19	1,495	.60 53.90	-	71	4,270.36	19	1,495.60	53.90			
47	8,947	94 200.30	-	340	12,968.63	48	8,501.36	190.30			
0	330	40 489.26	-	5	808.16	0	740.63	1,096.75			
3097	297	21 100.27	-	9313	593.62	3097	297.21	100.27			
@]								S		~	
Uone Done	_							S Local Intrané	30		



Provision of taking hard copy of budget screen(Print Button is provided)

Ę	http://172	.16.143.14:808)/finbranch/cus	tom/BAFI_HO.jsp?l	FuncCode=l&BudgetV	/ersion=00021&Bu	dgetYea - goog	le page			×
Γ				OTTATIONENT							^
			3199	ADVERT AND PUBLICITY	4	0.00	-4	0.00	0.00		
			3299	DEPRECIAITON	30	0.37	-30	0.09	32.14		
			3399	DIRECTORS FEES ALLOWANC	26	0.00	-26	0.00	0.00		
	OP EXPENSE	OPERATING EXPENSES	3499	AUDITORS FEES EXPENSES	2	0.00	-2	0.00	0.00		
			3599	LAW CHARGES	4	0.22	-4	0.09	69.23		
			3699	POSTAGE TELEPHONE ETC	18	0.13	-18	0.08	160.00		
			3799	REPAIR AND MAINTENANCE	34	0.39	-34	0.06	18.18		
			3899	INSURANCE	4	0.76	-4	0.68	850.00		
			4099	OTHER EXPENDITURE	142	2.01	-139	-0.60	-22.99		
			Consolidated Figures		418	12.53	-415	2.05	19.56		
	Total Figures	-	-	-	418	12.53	-415	2.05	19.56		
										~	
	<								>		
ľ											
					PRINT BACK	EXIT					~
1	Done								🧐 Local intranet		.:
-		-								_	



BAFI Budget Screen with provision for seeing all regions & Budget Codes by navigating through Next and Previous Button (Forex and Non Forex budget)

Figure 8.1.53

🕘 Budgeting	g And Forecasting	Inquiry - google	e page						
	Function : I - Inqu	liry			Budget Frequency :	Yearly			^
Budge	t Version : F0005				Budget Year :	2009-2010			
A	mount in : Lakhs				Business Unit :	Region wise			
Bue	dget Rule : Straig	ht Line Method			Budget Status :	Draft			
	Region Id : REG03	3 - KOLKATA SOU	TH REGION						
					F	PREVIOUS YEAR			^
BUDGET	BUDGET CODE	ITEM CODE	ITEM CODE			2007 - 2008			
CODE	DESCRIPTION		DESCRIPTION	NO.OF.A/C's	AMOUNT		GROWTH		
						A/C's	AMOUNT	AMOUNT %	
EVEND	EXPORT	9003	EXPORT BILLS	0	0.0	0	0.0	0.0	
FO LOP	TURNOVER	Consolidated Figures	-	0	0.00	0	0.00	0.00	
		6201	CURRENT DEPOSIT FROM BANK	0	0.0	0	0.0	0.0	
BANK	BANK DEPOSITS	9002	OUTWARD REMITTANCE	0	0.0	0	0.0	0.0	
		Consolidated Figures	-	0	0.00	0	0.00	0.00	
-	-	Total Figures	-	0	0.00	0	0.00	0.00	
									~
<	Ш	1							>
			Pi	revious 📧 📧 1	▶ ▶ Next				
			[PRINT BACK	EXIT				~
<									
A otart							m		7,00 DM



BAFI – Debit Cards Main Screen

🕘 BUDGET EN	TRY - google	e page													. 🗆 🛛
FINACLE	nacie G	ore Bank	dina		in Menu	HTML	tenu	Show M	emonad	Backo	uround M	enu (PV	ff¥ foquer	tor
Landau and a state		and the second second		INTO	ini Henu	20 Nouo	mbor 2	9000 L Uca	emopad			Manu Eh	outcuti	cer conver	GO
						30 NOVE	inder, z	0091056		1 30L ID	. 0309 [1	nenu sn	orccuc		
				Budgeti	ng And F	orecasti	ng Inq	uiry For	Debit Ca	ards					_
Function Code	*	- INQUIRY 💊	*					Busine	ess Unit *	HO	- HEAD C	FFICE	*		
Budget Code*	[) - DEBIT CA	RD 🔽												
Budget Year*		2009-2010 🗙													
				В	ACK	SUBMIT	CI	LEAR	EXIT						
															~
A.	~ D	>>	1	Lon		ল	<u>ज</u>		- ma - 1	হা .		_			



BAFI – Debit Card Inquiry Screen part 1

🕘 Budgeting And Fo	recasting - google page											
	e Core Banking Main Menu	HTML Menu Show	v Memopad Back	ground Menu CR	V CCY Converter							
	3	0 November, 2009	User: BBSS6 SOL II	D: 0589 Menu Shor	tcut: GO							
Budgeting And Forecasting Entry For Debit Cards												
Function :	1		Busi	iness Unit : HEAD OF	FICE							
Budget Year :	2009-2010											
	BUDGET COD)E :- UBI-DCARD DEBI	T CARDS									
REGIONAL OFFICE REGIONAL OFFICE DESCRIPTION POSITION AS ON MARCH 2007 POSITION AS ON MARCH 2008												
		POSITION	GTH %	POSITION	GTH %							
REG02	KOLKATA NORTH REGION		0.00	0	0.00							
REG03	KOLKATA SOUTH REGION	4714	100.00	5442	15.44							
REG04	24-PGS NORTH REGION	0	0.00	0	0.00							
REG05	24-PGS SOUTH REGION	0	0.00	0	0.00							
REG08	BURDWAN REGION	2501	100.00	2594	3.72							
REG15	WESTERN REGION	1541	100.00	1700	10.32							
1	тоты	8756	100.00	9736	11 10							
	PRINT B	ACK SUBMIT	EXIT									
<		III			>							
🦺 start 🛛 🖉	🖉 🚳 » 🔚 s 🛛 🗖 s 🕞 s 🕞 s 🕞 s 🖓	81 2 81 281	🕅 B 🎜 1	B), 31	A B 2 2 2 5 PM							



BAFI – Debit Card Inquiry Screen part 2

🕘 Budgeting And Fo	Budgeting And Forecasting - google page											
FINACLE Core Tanalay Finac	le Core Bankii	ng Main	Menu HTML Mer	u Show Memop	ad Background M	enu CRV CC	Y Converter					
			30 Novemb	er, 2009 User: BBS	56 SOL ID: 0589	Menu Shortcut:	GO					
	Budgeting And Forecasting Entry For Debit Cards											
Function :	Function : I Business Unit : HEAD OFFICE											
Budget Year: 2009-2010												
BUDGET CODE :- UBI-DCARD DEBIT CARDS												
POSITION AS ON MARCH 2009 TARGET TO BE ACHIEVED BY TOTAL TARGET FOR EXPECTED A POSITION OTH & JUNE 2009 SEPTEMBER 2009 DECEMBER 2009 MARCH 2010 2009-2010 BASE IN MARCH 2010 2009-2010 AND 2010 AND 2												
300	100.00	100	50 SEFTEMBER 2009	85	120	355						
6567	20.67	50		30	1500	1580						
300	100.00	30	0	30	15000	15060	=					
0	0.00	40	0	20	70000	70060						
3016	16.00	40	0	20	4000	4110						
2000	17.65	50	0	00	9000	90140						
12183	75.13	300	50	315	180620	181305	<u> </u>					
<							>					
A start	💴 🚳 » 📷 💷			1 201: 201:	.a. (R).		7-25 DM					



BAFI – Debit Card Inquiry Screen part 3

0	Budgeting And Forec	asting - google page										
Fl	Finacle	Core Banking	Main Men	u HTML Menu	Show Memopad	Background Menu CRV	CCY Converter					
			_	30 November,	2009 User: BB556	SOL ID: 0589 Menu Shortcut:	GO					
			Budgeting Ar	nd Forecasting E	ntry For Debit Ca	rds						
Г	Function : I					Business Unit : HEAD OFFICE						
	Budget Year : 2	009-2010										
			BUDGE	T CODE :- UBI-DCAR	D DEBIT CARDS							
	TARGET TO BE SEPTEMBER 2009	ACHIEVED BY DECEMBER 2009	MARCH 2010	TOTAL TARGET FOR 2009-2010	EXPECTED CARD BASE IN MARCH 2010	REMARKS	<u></u>					
10	50	85	120	365	655	NULL						
50	0	30	1500	1580	8147	NULL						
30	0	30	15000	15060	15360	NULL						
10	0	20	70000	70060	70060	NULL						
50	0	60	4000	4110	7126	NULL						
50	0	90	90000	90140	92140	NULL						
)n <	50	315	190600	191305	103/98		~					
<							>					
-	start 🛛 🗖 📜	🚳 🔌 📷 s 🛛 🗖	E 🕞 R 👘 H	A 1	ALE MAL	A B B	в 🖉 🚚 🕅 7:26 РМ					



BAFI – Main Screen For Life and Non life insurance

Budgeting For Non-Finacle Items - google page	ige				
Finacle Core Banking	Main Menu HTML Menu	Show Memopad	Background Menu	CRV CCY	Converter
	30 Novembe	. 2009 User: BBSS6	SOL ID: 0589 Menu	Shortcut:	GO
	Non-Finacle Bud	get Inquiry			
Function Code * I-Inquiry 🛩					
Business Unit * HO - HEAD OFFICE	- Rej	ion S	elect	~	
ltem Name * L-LIC 💌	Bu	lget Year *	009-2010 💌		
	OK CLEAR B	ACK EXIT			
<					>
E Done				Second Second	intranet



BAFI – Budget Screen for LIFE Insurance part 1

🚳 Budgeting For Non	-Finacle Items - google page						
	Core Banking	Main Menu H	ITML Menu Show	Memopad Backs	ground Menu CRV	CCY Converter	
		30	November, 2009 I	Jser: BBSS6 SOL ID): 0589 Menu Short	cut: G	0
Eunction		Budgetin	g For Life Insura	Name: L LIEF INSI	IDANCE		
Budget Year :	2009-2010		Busine	ssUnit: HO	ANGL		
Region Id	Region Name	Annual Policy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1	^
REG02	KOLKATA NORTH REGION	100	2000	1000	1000	500	[
REG03	KOLKATA SOUTH REGION	100	2000	1000	1000	500	[
REG04	24-PGS NORTH REGION	100	2000	1000	1000	500	[=
REG05	24-PGS SOUTH REGION	100	2000	1000	1000	500	[
REG08	BURDWAN REGION	100	2000	1000	1000	500	[
REG15	WESTERN REGION	100	2000	1000	1000	500	[
<						>	~
		BACK	SUBMIT E	ат			
							-
							~
🕘 Done						Scal intranet	



BAFI – Budget Screen for LIFE Insurance part 2

🕘 Budgetir	ng For Non-Finacle	Items - google page						
FINACLE	Finacle Cor	e Banking	Main Menu H	ITML Menu Show	Memopad Backg	iround Menu CRV	CCY Converter	r
			30	November, 2009 L	lser: BBSS6 SOL ID	: 0589 Menu Short	cut: G	0
	Emerican I. Inc.		Budgetin	g For Life Insurar	nce	DANCE		
В	udget Year : 2009	ury 2010		Busine	Name: L-LIFEINSU ssUnit: HO	RANCE		
licy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1	Quarter2	Quarter3	Quarter4	<u>^</u>
100	200	0 1000	1000	500	500	500	500	
100	200	0 1000	1000	500	500	500	500	
100	200	0 1000	1000	500	500	500	500	Ξ
100	200	0 1000	1000	500	500	500	500	
100	200	0 1000	1000	500	500	500	500	
100	200	0 1000	1000	500	500	500	500	_
<							>	~
			BACK	SUBMIT	IT			
								Z
ど Done							🧐 Local intranet	



BAFI – Non Life Insurance Main Screen

Budgeting Fo	r Non-Finacle Items - google page						
	acle Core Banking	Main Menu	HTML Menu	Show Memop	ad Background	Menu CRV	CCY Converter
			30 November, 2	009 User: BBS	56 SOL ID: 0589	Menu Shortcut	GO
		Non-F	inacle Budge	t Inquiry			
Function Code *	· I-Inquiry 💌						
Business Unit *	HO - HEAD OFFICE		Region		Select		*
ltem Name *	N-NON LIC 🔽		Budget	Year *	2009-2010 🚩		
		ок с	LEAR BAC	K EXIT			
							~
<		1111]	2
Au start			A) A)	লেন জোন	3 1 3 1		D 2 2 10 7.21 DM



BAFI – Budget Screen for Non LIFE Insurance part 1

🕘 Budgeting For Nor	n-Finacle Items - google page									
	e Core Banking	Main Menu H	ITML Menu Show	Memopad Backs	ground Menu CR¥	CCY Converter				
		30 Duductin	November, 2009 I	Jser: BBSS6 SOL ID	: 0589 Menu Short	cut: G	0			
Function	: 1 - Inquiry	Budgetin	ig For Lire insurai Item	Name: N - NON LIFE						
Budget Year	Budget Year : 2009-2010 Business Unit : HO									
Region Id	Region Name	Annual Policy Target	Annual Premium Target	Quarter1	Quarter2	Quarter3				
REG02	KOLKATA NORTH REGION	1000	100000	25000	25000	25000	[
REG03	KOLKATA SOUTH REGION	2000	100000	25000	25000	25000	[
REG04	24-PGS NORTH REGION	1000	100000	25000	25000	25000	[=			
REG05	24-PGS SOUTH REGION	4000	400000	100000	100000	100000	[
REG08	BURDWAN REGION	2000	200000	50000	50000	50000	[
REG15	WESTERN REGION	1000	400000	100000	100000	100000				
<						>	×			
		BACK	SUBMIT	IT						
							~			
E Done						Scal intranet	.:			



BAFI – Budget Screen for Non LIFE Insurance part II

🕙 Budgeting For Non-Finacle It	tems - google page						
Finacle Core	Banking	Main Menu H	ITML Menu Show	Memopad Backs	ground Menu CRV	CCY Converter	
		30	November, 2009 L	lser: BBSS6 SOL ID	: 0589 Menu Short	cut: G	0
Function : 1 - Inquir	v	Budgetin	g For Life insural	Name: N - NON LIFE			
Budget Year : 2009-20	10		Busine	ss Unit : HO			
Region Name	Annual Policy Target	Annual Premium Target	Quarter1	Quarter2	Quarter3	Quarter4	^
KOLKATA NORTH REGION	1000	100000	25000	25000	25000	25000	
KOLKATA SOUTH REGION	2000	100000	25000	25000	25000	25000	
24-PGS NORTH REGION	1000	100000	25000	25000	25000	25000	Ξ
24-PGS SOUTH REGION	4000	400000	100000	100000	100000	100000	
BURDWAN REGION	2000	200000	50000	50000	50000	50000	
WESTERN REGION	1000	400000	100000	100000	100000	100000	
<						>	~
		BACK	SUBMIT EX	пт			
<i>A</i>							~
Uone						S Local Intranet	.::



BAFI – NPA Main Screen

🗿 Budgeting For NPA -	google page						
	Core Banking	Main Menu	HTML Menu	Show Memopa	ad Background Mer	nu CRV	CCY Converter
			30 November, 2	009 User: BBS	56 SOL ID: 0589 M	enu Shortcut:	GO
		N	PA Budget Ind	luiry			
Function Code *	I-Inquiry 🚩		Bud	get Allocation*	I - BUDGET ITEM WI	SE 🚩	
Business Unit *	HO - HEAD OFFICE 🔽		Set/So	l ld *	ALL BANK A	S A WHOLE	
Budget Rule *	ST - STRAIGHT LINE	~	Budget	Year *	2009-2010 🛰		
		OK C	LEAR BACI	K EXIT			
د ف Done		m					Local intranet



🕙 Budgeting For	Non-Finacle Items - google pa	ge									×
	acle Core Banking	Ma	in Menu	HTML Menu	Show Memor	oad f	Background Menu	CRV	CCY Conver	ter	
			з	0 November, 20	09 User: BB	SS6 S	DL ID: 0589 Menu	Shortcut:		GO	-
			NP	A Budget Inq	uiry						
Fund	tion : I - Inquiry				Business Unit :	но					
Budget	Year: 2009-2010				Set Id :	ALL - E	BANK AS A WHOLE				
Budget	Rule : ST - Straight Line Method			Bud	jet Allocation :	ItemCo	de wise				Ξ
Amou	Amount in : Crores										
Budget Code	Budget Code Description	ltern Code	Item Coo	le Description		Openir	ng NPA		Additior	n 1	
-	- ·				Amoun	t	% of total Advance	Fr	resh		
REG02	KOLKATA NORTH REGION										
NPAADV	NPA ADVANCES	8551		NPALOANS		0.0	0.0		0.0	_	
NPAADV	NPA ADVANCES	8552	N	IPACASHCREDIT		0.0	0.0		0.0		
NPAADV	NPA ADVANCES	8553		NPAODA		0.06	6.79		0.0		
				SUB TOTAL		0.06	6.79		0.00		
REG03	KOLKATA SOUTH REGION										
NPAADV	NPA ADVANCES	8551		NPALOANS		0.0	0.0		0.0		
NPAADV	NPA ADVANCES	8552	N	IPACASHCREDIT		0.0	0.0		0.0		
NPAADV	NPA ADVANCES	8553		NPAODA		0.0	0.0		0.0		
				SUB TOTAL		0.00	0		0.00		
REG04	24-PGS NORTH REGION										
NPAADV	NPA ADVANCES	8551		NPALOANS		0.0	0.0		0.0		
NPAADV	NPA ADVANCES	8552	N	IPACASHCREDIT		0.0	0.0		2.62		
NPAADV	NPA ADVANCES	8553		NPAODA		0.0	0.0		0.99		
				SUB TOTAL		0.00	0		3.61	1	~
ど Done	Done										



🕘 Budgeting For Non	-Finacle Items - goog	gle page						
	e Core Bankin	ng Main M	lenu HTML Menu	Show Memopa	ad Background Me	nu CRV CC	Y Converter	
			30 Novembe NPA Budget	r, 2009 User: BBS Inquiry	56 SOL ID: 0589 M	lenu Shortcut:	GO	Ī
Function :	I - Inquiry			Business Unit :	но			1
Budget Year :	2009-2010			Set ld :	ALL - BANK AS A WHOL	E		
Budget Rule :	ST - Straight Line M	lethod		Budget Allocation :	ItemCode wise			=
Amount in :	Crores	rovious Veer/2007 - 2000	n					
tion	FI	evious real(2007 - 2006	Reduction			Clos	ing NPA	Ĩ
Transition	Recovery	Upgrade	write off	Total	Transition	Amount	% to Total	
0.0	0.01	0.0	0.0	0.01	0.0	01	1	
0.0	0.0			0.00				
0.0	0.0	0.0	0.0	0.00	0.0	0.0		
0.0	0.01	0.0	0.0	0.01	U.U	0.05) <u> </u>	
0.00	0.02	0.00	0.00	0.02	0.00	0.05	j	
0.0	0.3	0.0	0.0	0.30	0.0	0.0	1	
0.0	0.27	0.0	0.0	0.27	0.0	0.0)	
0.0	0.0	0.0	0.0	0.00	0.0	0.0)	
0.00	0.57	0.00	0.00	0.57	0.00	0.00)	
0.0	0.0	0.0	0.0	0.00	0.0	0.0)	
0.0	0.13	0.0	0.0	0.13	0.0	2.59	3	
0.0	0.01	0.0	0.0	0.01	0.0	0.99	3	
0.00	0.14	0.00	0.00	0.14	0.00	3.58	3	~
🙆 Done						Se Lo	cal intranet	



Budgeting For Non-	Finacle Items - googl	e page						K
FINACLE Extra Landas Finacle	Core Banking	3 Main Me	enu HTML Menu	Show Memopa	d Background Men	u CRV CCY	Converter	
			30 November NPA Budget li	, 2009 User: BBSS nquiry	6 SOL ID: 0589 Me	nu Shortcut:	GO	
Function :	l - Inquiry			Business Unit :	10			
Budget Year :	2009-2010			Set Id : /	ALL - BANK AS A WHOLE			
Budget Rule :	ST - Straight Line Me	thod	I	Budget Allocation : h	temCode wise			
Amount in :	Crores							
ng NPA	Openin	g NPA	Addi	tion		urrent Year(2008 - 200	9) Redu	
% to Total advance	Amount	% of total Advance	Fresh	Transition	Recovery	Upgrade	writ	
0.0	0.0	0.0	0.0	0.0	0.01	0.02		
0.0	0.0	0.0	0.0	0.0	0.0	0.0		
12.79	0.05	12.79	0.0	0.0	0.05	0.05		
12.79	0.05	12.79	0.00	0.00	0.06	0.07		
0.0	0.0	0.0	15.41	6.55	0.0	0.0		
0.0	0.0	0.0	23.95	0.0	0.76	0.0		
0.0	0.0	0.0	0.0	0.0	0.0	0.0		
0	0.00	0	39.36	6.55	0.76	0.00		
0.0	0.0	0.0	0.97	0.44	0.09	0.0		
5.83	2.59	5.9	8.9	3.32	0.99	0.0		
65.78	0.99	67.21	0.0	0.51	0.0	0.0		
7.79	3.58	7.89	9.87	4.27	1.08	0.00		~
ど Done						Second Second	lintranet	



Budgeting For Non-F	inacle Items - goog	le page					
	Core Bankin	g Main M	fenu HTML Menu	Show Memop	ad Background Me	nu CR¥ CC	Y Converter
			30 Novembe	r, 2009 User: BBS Inquiry	S6 SOL ID: 0589 M	lenu Shortcut:	GO
Function :	I - Inquiry			Business Unit :	но		
Budget Year :	2009-2010			Set ld :	ALL - BANK AS A WHOL	E	
Budget Rule :	ST - Straight Line M	ethod		Budget Allocation :	ItemCode wise		=
Anouncin.	ciores						~
Reduction			Closin	g NPA	Openir	ig NPA	
write off	Total	Transition	Amount	% to Total advance	Amount	% of total Advance	Fres
0.0	0.03	0.0	0.0	0.0	0	(
0.0	0.00	0.0	0.0	0.0	0	(
0.0	0.10	0.0	0.0	0.0	0	(
0.00	0.13	0.00	0.00	0	0.00		
		0.55			15.00		
0.0	0.00	6.55	15.29	1.55	15.29	1.65	
0.0	0.76	0.0	23.83	5.88	23.83	5.88	
0.0	0.00	0.0	0.0	0.0	0		
0.00	0.76	6.55	39.12	9.65	39.12	2.81	
0.0	0.00	0.44	0.00	10.07	00	10.03	
0.0	0.09	0.44	0.00	18.97	.00.	18.97	
0.0	U.99	3.32	11.96	27.88	11.96	27.88	
0.0	0.00	0.51	0.51	49.46	.51	49.48	
0.00	1.08	4.27	13.35	28.77	13.35	27.18	al intranet



Budgeting For Non-	Finacle Items - goog	le page						K
			NPA Budget	Inquiry			1	^
Function :	I - Inquiry			Business Unit :	но			
Budget Year :	2009-2010			Set Id :	ALL - BANK AS A WHOL	E		
Budget Rule :	ST - Straight Line M	ethod		Budget Allocation :	ItemCode wise			
Amount in :	Crores							
0.41.41.41		Bu	dgeting Year(2009-201	D) Deduction			^	
Fresh	Transition	Recoverv	Upgrade	write off	Total	Transition	Amo	
		,						
0	0	0	0	0	0.00	0		
0	0	0	0	0	0.00	0		
0	0	.07	.02	0	0.09	0		
0.00	0.00	0.07	0.02	0.00	0.09	0.00		
0	0	0	0	0	0.00	0		
0	0	.46	0	0	0.46	0		
0	0	0	0	0	0.00	0		
0.00	0.00	0.46	0.00	0.00	0.46	0.00		
0	0	.03	0	0	0.03	0		
0	0	2.51	0	0	2.51	0		
0	0	0	0	0	0.00	0		
0.00	0.00	2.54	0.00	0.00	2.54	0.00		
U	U	U	U	U	0.00	U		
0	0	0	0	0	0.00	0		
	n	n	n	0	0.00	n		-
Cone Done						Second Loca	l intranet	



🕘 Budgetii	ng For Non-H	inacle It	ems - google page									
				NPA	Budget Inquiry				~			
	Function :	I - Inquiry	y .		Busines	ss Unit : HO						
B	udget Year :	2009-20	10			Set Id: ALL - BANK	AS A WHOLE					
В	udget Rule :	ST - Stra	ight Line Method		Budget Allo	cation : ItemCode wi	se					
	Amount in :	Crores										
		Bu	Idgeting Year(2009-201	0) Reduction			Clocin	a NDA	<u></u>			
sition	Recove	ery	Upgrade	write off	Total	Transition	Amount	% to Total advance				
0		0	0	0	0.00	0	0	0				
0		0	0	0	0.00	0	0	0	=			
0		.07	.02	0	0.09	0	09	4.26				
0.00		0.07	0.02	0.00	0.09	0.00	-0.09	4.26				
0		0	0	0	0.00	0	15.29	.52				
0		.46	0	0	0.46	0	23.37	1.96				
0		0	0	0	0.00	0	0	0				
0.00		0.46	0.00	0.00	0.46	0.00	38.66	0.94				
0		02			0.02	0	05					
		.05			0.03	0	.co.	5.00				
		2.51		0	2.51	0	9.45	11.24				
0		0	0	0	0.00	0	.51	38.41				
0.00		2.54	0.00	0.00	2.54	0.00	10.81	10.76	=			
0		n		n	0.00	Π	2	ar a				
		0	0	0	0.00	0		0.30				
					0.00	U			Y			
Done		0			0.001			Local intranet				



BAFI – NPA Screen Budget Code Wise

Budgeting For NP	A - google page						
FINACLE FIDAS	e Core Banking	Main Manu		Show Memoria	Packground Monu	CDV	
Real Property in the second second	o Boro Banking	Plain Plenu		show Memopau		CRV	co
		NF	PA Budget Ind	uiry	5 50C ID: 0569 Menu	Shortcutt	00
Function Code *	I-Inquiry 🛩		Bud	get Allocation*	B - BUDGET CODE WISI	~	
Business Unit *	HO - HEAD OFFICE 💙		Set/So	l ld *	ALL BANK AS A	WHOLE	
Budget Rule *	ST - STRAIGHT LINE	*	Budget	Year *	2009-2010 🔽		
		OK C	LEAR BACI	C EXIT			
K		1111					>
E Done						•	S Local intranet



🗿 Budgeting For	Non-Finacle Items - google pag	ge							
Care Asiating	acie Core Banking	Main Menu	HIML Menu	snow Memopa	d B	ackground Menu	URV	LLY Converter	-
			30 November, 200)9 User: BBSS inv	6 50	DL ID: 0589 Menu	Shortcut:	G	0
Func	tion : 1. Inquiry		A Duugetiiliqu	usiness Unit : 1	10				
Budget \	Year: 2009-2010		_	Set Id :	ALL - B	ANK AS A WHOLE			
Budget f	Rule : ST - Straight Line Method		Budg	et Allocation :	Budget	Code wise			
Amou	nt in : Crores								
								Previou	
Budget Code	Budget Code Description	Openin	g NPA		Addi	tion			
PEC02	KOLKATA NORTH REGION	Amount	% of total Advance	Fresh		Transition	Rei	covery	Ξ
NPAADV		0.06	6.79		0.0	0.0		0.02	-
141774.07		0.00	6.10		0.0	0.8		0.02	I
PEC03		0.06	6.79		0.00	0.00		0.02	
NPAADV	NPA ADVANCES	0.0	0.0		0.0	0.0		0.57	-
	SUB TOTAL	0.00	0		0.00	0.00		0.57	1
REG04	24-PGS NORTH REGION	0.00	0		0.00	0.00		0.57	
NPAADV	NPA ADVANCES	0.0	0.0		3.61	0.0		0.14	-
	SUB TOTAL	0.00	n		3.61	0.00		0.14	1
REG05	24-PGS SOUTH REGION					0.00			
NPAADV	NPA ADVANCES	0.0	0.0		0.0	0.0		0.0	1
	SUB TOTAL	0.00	0		0.00	0.00		0.00	1
REG08	BURDWAN REGION]]						
NPAADV	NPA ADVANCES	0.0	0.0		0.76	0.0		0.11	
	SUB TOTAL	0.00	0		0.76	0.00		0.11	-
REG15	WESTERN REGION								
NDAADV	NDA ADVANCES	0.0	0.0		G 15	0.0		0.0	· · ·
😂 Done								S Local intranet	


🙆 Budgeting	g For Non-F	⁻ inacle Iter	ns - google page						
	inacle	Core B	lanking	Main Menu H	ML Menu Sha	ow Memo	opad Backgro	ound Menu CRV	CCY Converter
				30 I NDA	November, 2009	User: B	BSS6 SOL ID: ()589 Menu Shortcu	t: GO
	Function :	I - Inquiry		DEA.	Busi	ness Unit :	HO		
Bud	lget Year :	2009-2010)			Set Id :	ALL - BANK AS	AWHOLE	
Buc	Budget Rule : ST - Straight Line Method Budget Allocation : BudgetCode wise								
A	Amount in : Crores								
ar(2007 - 2008)									
grade	write	ction off	Total	Transition	Amount	osing NPA % to	o Total advance	Amount	g NPA % of total Advance
0.0		0.0	0.02	0.0	0	05	12.79	0.0	0.0
0.00		0.00	0.02	0.00	0	05	12.79	0.00	0
		0.0	0.57	0.0			0.0	0.0	
0.0		0.0	0.57	0.0		00	0.0	0.0	
0.00		0.00	0.57	0.00			U	0.00	
0.0		0.0	0.14	0.0	3	58	71.61	0.0	0.0
0.00		0.00	0.14	0.00	3	58	71.61	0.00	0
0.0		0.0	0.00	0.0		0.0	0.0	0.0	0.0
0.00		0.00	0.00	0.00	0	00	0	0.00	0
			2.11						
0.0		0.0	0.11	0.0		J.2	3.84	0.0	0.0
0.00		0.00	0.11	0.00	0	20	3.84	0.00	0
0.0		0.0	0.00	0.0		n	0.0	0.01	
ど Done									Sucal intranet



🗿 Budgeting	For Non-F	inacle Item	s - google page					
Budg	jet Rule :	ST - Straigh Crores	t Line Method		Budget Alloca	tion : BudgetCode wi	se	•
Onenin	a NPA		Addi	tion		× ·	Reduction	~
mount	% of tota	I Advance	Fresh	Transition	Recovery	Upgrade	write off	Total
				[]				
0.0		0.0	0.0	0.0	0.0	0.0	0.0	
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
								=
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
0.0		0.0	0.0	0.0	0.0	0.0	0.0	
0.00		0.0	0.00	0.00	0.00	0.00	0.00	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
0.00		0	0.00	0.00	0.00	0.00	0.00	0.0
<					ш)			>
				BACK	SUBMIT			~
🕘 Done								Scal intranet



🕘 Budgetin	g For Non-I	inacle Iter	ms - google page					
Bu	dget Rule :	ST - Straig	- ght Line Method		Budget Alloc	ation: BudgetCode v	rise	<u>^</u>
I	Amount in :	Crores						
			Closin	g NPA	Openin	g NPA	Addi	ition 🔼
otal	Trans	ition	Amount	% to Total advance	Amount	% of total Advance	Fresh	Transition
0.00		0.0	0.0	0.0	0	0	0	I
0.00		0.00	0.00	0	0.00	0	0.00	0.00
0.00		0.0	0.0	0.0	39.12	7.43	0	0
0.00		0.00	0.00	0	39.12	7.43	0.00	0.00
0.00		0.0	0.0	0.0	13.35	94.31	0	0
0.00		0.00	0.00	0	13.35	94.31	0.00	0.00
0.00		0.0	0.0	0.0	.2	19.04	0	0
0.00		0.00	0.00	0	0.20	19.04	0.00	0.00
0.00		0.0	0.0	0.0	.31	12.72	0	0
0.00		0.00	0.00	0	0.31	12.72	0.00	0.00
0.00		0.0	0.0	0.0	2.5	2.77	0	0
0.00		0.00	0.00	0	2.50	2.77	0.00	0.00
0.00		0.00	0.00	0	55.48	8.75	0.00	0.00
								~
<	_	_				IIII		>
				BACK	SUBMIT EXT	T		
				DACK				
C Done								S Local Intranet



🕘 Budgetir	ng For Non-I	inacle It	ems - google page						
B	udget Rule :	ST - Stra	ight Line Method		Budget Allo	cation: BudgetCode	wise		^
	Amount in :	Crores			-				
			· · · ·	Reduction			Closin	ig NPA	
sition	Recov	ery	Upgrade	write off	Total	Transition	Amount	% to Total advance	
0		.07	.02	0	0.09	0	09	4.26	
0.00		0.07	0.02	0.00	0.09	0.00	-0.09	4.26	i n
									1
0		.46	0	0	0.46	0	38.66	2.48	
0.00		0.46	0.00	0.00	0.46	0.00	38.66	2.48	
		2.54	U	U	2.54	U	10.81	55.31	
0.00		2.54	0.00	0.00	2.54	0.00	10.81	55.31	
0		0	0	0	0.00	0	.2	6.35	1 =
0.00		0.00	0.00	0.00	0.00	0.00	0.20	6.35	1
0		0	0	0	0.00	0	.31	5.52]
0.00		0.00	0.00	0.00	0.00	0.00	0.31	5.52	
							2.40		1
0		U	.01	0	0.01	0	2.49	.92	
0.00		0.00	U.U1	0.00	U.U1	0.00	2.49	0.92	
0.00		3.07	0.03	0.00	3.10	0.00	52.38	2.82]
									~
<	_	_							
				BACK		IT			
				BACK	SUDPLI			6 7	<u> </u>
Cone 🕑								S Local intranet	



9 Function :- Modify

9.1 Budget Frequency: - Yearly

BAFM main screen for Yearly/Quarterly/Monthly Modifications for RO and Branches. While system is forecasting the budget based on the historical data this module facilitates modification of the system forecasted targets by the user as per the requirements. The modification is required to take into account the market conditions, the performance potentials and business opportunities for the Regions, Branches and also Banks Policy. User has to invoke the menu BAFM to modify the system forecasted targets.

Menu Option:-BAFM

Menu Description:-Budget and Forecasting Maintenance

Following screen will appear. This facilitates the user to reset the budget of RO/Branches for Yearly/Quarter and Monthly based on Budget set at HO. Figure 9.1.1

🚳 http://172.16	5.143.14:	8080 - BUDGET ENTRY	Y MAINTENANCE - Mici	osoft Internet Exp	orer			
	acle C	ore Banking	Main Menu	HTML Menu	Show Memopa	ad Background Menu	CRV	CCY Converter
			Budgeting	30 November, 20)09 User: BBS a Maintenana	S2 SOL ID: 0589 Mei	nu Shortcut:	GO
			Budgeting /	and i brecasari	g Mantenand			
Function Code *	. [M - MODIEY 🔜		Budget	Frequency *	Select 🗸		
Budget Version	ا * [<u></u>		Budget	Year*			
Budget Allocatio	ות * [B - BUDGET CODE W	ISE V	Budaet	Code	Select 🗸		
Bussiness Unit 1	* [Select	~	Budget	Region *	~		
Budget Branch *	•	Select 🔽						
4			SUBM	ΕΧΙΤ	CLEAR			
ど Done) Internet
🛃 start	ی 📀 😂	👌 🔌 🙆 PBFFUBI	172.16.143	🔀 Microsoft Exc	Finacle - Mic	r 🖉 http://172.1	BAFM Scree	en 🔇 🛃 12:41 PM



This module allows modification of system forecasted budget for Bank and for different Regions by HO and for Branches by respective Regions. BAFM menu is invoked for allocating budgets to ROs by HO and by Regions to their respective Branches. Modification in budget figures at different business unit hierarchy is allowed only when the status of the budget is 'DRAFT'.

User can modify the budget figures in the following combinations for Yearly, Quarterly and Monthly

- 1. Budget Code wise for all Regions
- 2. Region wise for all Budget Codes
- 3. Budget Code wise for all Branches
- 4. Branch wise for all Budget Codes

Budget figures are represented in lakhs and thousands for region and branch respectively.

BAFM Menu options:-

Field Description:-

Function Code: - Value will be Modify
Budget Frequency:- Values will be Y-Yearly, Q-Quarterly and M-Monthly, Field is Mandatory.
Budget Version: - Value can be select from the list, Field is Mandatory.
Budget Year: - Auto populate on select of the Budget version, Field is Mandatory.
Budget Code: - Select the code from the list.

- **Business Unit**: Values will be REG REGION WISE and BR BRANCH WISE, Field is Mandatory.
- Budget Region:-Listing is available for all the Regions, Field is Mandatory.

Budget Branch:-Listing is available for all the Branches, Field is Mandatory for Branch wise Modification.



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Regions For Previous Year)

🕙 http://172.16.143.1	4:8080/finbranch/custom/b	BudgMaint02.jsp?Fun	cCode=M&BudgProd=A	GR - AGRI	CULTU - Microsoft	Internet Explorer				
	Core Banking	Main Menu H	TML Menu Show M	emopad	Background M	enu CRV CCYC	onverter GO			
		Budgeting And	Forecasting Maint	enance	,					
FUNCTION: M	REGION: A	LL REGIONS	BUDGET TY	PE: YEAR	२					
VERSION: 00021	BUDGET YEAR: 2	009-2010	2010 BUDGET ALLOCATION : BUDGET CODE WISE AMOUNT : IN LAKHS							
			PREVIOUS YEAR							
ITEM CODE	ITEM DESC			200	07-2008					
		NO.OF.A/C's	AMOUNT	_	AIC's	AMT	AMT %			
BudgetCode : AGR - AGR	CULTURE ADVANCE						=			
RegionId : REG02 - KOLK	ATA NORTH REGION									
1,8502	AGRICULTURE INDIRECT		0	0.0	0.0	0.0				
2,8501	8501 AGRICULTURE DIRECT ADV		0	0.0	0.0	0.0				
RegionId : REG03 - KOLK	ATA SOUTH REGION									
3,8502	AGRICULTURE INDIRECT		0	0.0	0.0	0.0				
4,8501	AGRICULTURE DIRECT AD	V	0	0.0	0.0	0.0				
RegionId : REG04 - 24-PG	S NORTH REGION									
5.8501	AGRICULTURE DIRECT AD	v L	0	0.0	0.0	0.0				
6,8502	AGRICULTURE INDIRECT		0	0.0	0.0	0.0				
RegionId : REG05 - 24-PG	S SOUTH REGION									
7.8501	AGRICULTURE DIRECT AD	V	0	0.0	0.0	0.0				
8,8502	AGRICULTURE INDIRECT		0	0.0	0.0	0.0				
RegionId : REG08 - BURD	WAN REGION									
9,8501	AGRICULTURE DIRECT AD	V3	7	5.19	-13.0	5.19	10			
10,8502	AGRICULTURE INDIRECT		0	0.0	0.0	0.0	✓			
			1111			Tabavas				
🛃 start 🔰 🥭 📀	🕑 🌋 🎑 PBFFUBI	🚰 172.16.143 🛛 💽	Microsoft Exc 🦉 🍪 Fin	acle - Micr	👘 🖉 http://172.1.	🛛 🔤 BAFM Screen	🔇 🛃 12:42 PM -			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Regions For Current Year)

🕘 http://172.1	6.143.14:80	080/finbranch/custon	n/bBudgMaint02.jsp	?FuncCode=M&BudgPro	d=AGR - AGRIC	ULTU - Microsoft Inte	ernet Explorer	
	acle Co	re Banking	Main Menu	HTML Menu Sho	w Memopad	Background Menu	CRV CCY Conve	rter
			Budgeting	30 November, 2009 And Forecasting Ma	User: BBSS2 aintenance	SOL ID: 0589 Men	u Shortcut:	GO
FUNCTION	: M	REGION :	ALL REGIONS	BUDGE	T TYPE: YEAR			
VERSION	00021	BUDGET YEAR :	2009-2010	BUDGET ALLO	ATION: BUDG	ET CODE WISE	AMOUNT: IN LAKH	5
		cu	RRENT YEAR					^
			2008-2009	CROWTH		PUDGET		
NO.OF.AVC's	;	AMOUNT	A/C's	AMT	AMT %	NO.OF.A/C's	AMOUNT	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
		1				-		=
		0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	40	37.67	40 N	37.67	100.0	63	188 35	
	 n	0.0	0.0	0.0		0		
			0.0	0.0				
	25	22.06	-12.0	16.87	325.05	40	110.3	
	0	0.0	0.0	0.0	0.0	0	0	
<				111				
E Done							🥥 Internet	.:
🛃 start 🔰	😂 🕑 😥	🐣 🙆 PBFFUBI	172.16.143	🛛 💽 Microsoft Exc 🧉	Finacle - Micr	🖉 http://172.1	🔄 🔄 BAFM Screen 🔇 🛃	12:42 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Regions For Budget Year Before Modification)

A http://172.16	.143.14:8080/finbranch/	/custom/bBudgMaint0	2.jsp?FuncCode=M&Budg	Prod=AGR - AG	GRICULTU - Microsoft Int	ernet Explorer	
	acie Core Bankin	9 Main M	enu HTML Menu 9	how Memop	ad Background Menu		Converter
		Budge	ting And Forecasting	Maintenan	ce	iu snortcut.	
FUNCTION :	M RE	GION: ALL REGIONS	BUI	GET TYPE: Y	EAR		
VERSION :	00021 BUDGET	YEAR: 2009-2010	BUDGET AL	LOCATION: B	UDGET CODE WISE	AMOUNT :	IN LAKHS
			BUDGETING YEAR				^
BUDGET	ED TARGETS	B	UDGETED GROWTH				
NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %	RE	MARKS	
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
				·			
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
	U	0		400	NULL		
U	0	U	U	400	NULL		
63	188.35	23	150.68	400	NULL		
0	0	0	0	400	NULL		
				L] [
40	110.3	15	88.24	400	NULL		
0	0	0	0	400	NULL		✓
C Done						👔 Inte	rpet
te start	🛆 🙆 🔞 👋 🏠 prefiliri	172_16_14	3 🕞 Microsoft Exc	Einacle - Mic	r	BAEM Screep	12:42 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Regions For Budget Year After Modification)

🕙 http://172.16	.143.14:8080/finbranch/	custom/bBudgMaint0	2.jsp?FuncCode=M&Budg	Prod=AGR -	AGRICULTU - Microsoft In	ternet Explorer	
FUNCTION :	M RE	GION: ALL REGIONS	BUE	GET TYPE :	YEAR		<u>^</u>
VERSION :	00021 BUDGET	YEAR: 2009-2010	BUDGET AL	LOCATION :	BUDGET CODE WISE	AMOUNT :	IN LAKHS
			2009-2010				<u> </u>
BUDGET	ED TARGETS	B	UDGETED GROWTH		R	EMARKS	
NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %			
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
0	0	0	0	400	NULL		
63	263.69	23	226.02	600	NULL		
0	0	0	0	400	NULL		
				400			
40	110.3	15	88.24	400	NULL		
0	0	0	0	400	NULL		
	0	0	0	400	NUU I		
0	0			400			
U	U	U	U	400	NULL		~
<						III	>
		BACK	SUBMIT AUDIT	TRAIL	EXIT		<u>×</u>
Cone Cone						🖉 Inte	ernet
Au start	🛆 🙆 🔞 🔌 🖓 Finada -		🚔 sara don 🛛 🕅 BAEM S	e 🖉 br			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for Particular Region All Budget Codes For Previous Year)

🕙 http://172.16.143.1	4:8080/finbranch/custom/bBud	gMaint02.jsp?FuncCo	http://172.16.143.14:8080/finbranch/custom/bBudgMaint02.jsp?FuncCode=M&BudgProd=&BudgetType=Y&B - Microsoft Internet Explorer										
FINACLE Finacle	Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter												
		30 No	vember, 2009 User: BB	553 SOL ID: 0589	Menu Shortcut:	G0 ⁼							
	1	Budgeting And Fo	precasting Maintenar	ice									
FUNCTION: M	REGION: REG02 - KOLK	ATA NORTH REGION	BUDGET	TYPE: YEAR									
VERSION: 00021	VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAK												
	PREVIOUS YEAR												
ITEM CODE ITEM DESC GROWTH													
		NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %							
RegionId : REG02 - KOLK	ATA NORTH REGION												
BudgetCode : BANK - BAI													
1,6201	CORRENT DEPOSIT FROM BA		0.0	0.0	0.0								
2,6401	TERM DEPOSIT FROM BANK	0	0.0	0.0	0.0								
e 6507			0.0	0.0	0.0								
3,000		0	0.0	0.0	0.0								
4,6599	BORROWINGS IN INDIA		0.0	-18.0	0.0								
5,6699	BORROWING OUTSIDE INDIA	U	0.0	-1.U	0.0								
6402		14	47608 32	7.0	30744.15	220							
BudgetCode : DEMAND -	DEMAND DEPOSITS	14	47000.32	7.0	52r 44.15								
7,6299	CURRENT DEPOSIT EXCL BA	32	2730.83	5.0	-8418.7	-75							
BudgetCode : GOVT BUS	S - GOVT BUSINESS			·									
8,7101	CBEC	0	0.0	-1.0	0.0								
9,7105	SENIOR CITIZEN SAVING SCN	0	0.0	-1.0	0.0								
10.7106	SAVINGS BOND AC	0	0.0	-1.0	0.0	×							
<			Ш			>							
C Done					Interne	t "si							
🛃 start 🔰 😂 📀	🔞 🎽 🍓 Finacle - Microsoft Int	DBFFUBI	BAFM Screen Shot	s.d 🛛 🖉 http://172.1	.6.143.14 🔇	🗾 🛃 11:19 AM							



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for Particular Region All Budget Codes For Current Year)

🕙 http://172.1	16.143.14	:8080/finbranch/custo	m/bBudgMaint02.jsp	?FuncCode=M&BudgProd	=&BudgetTyp	e=Y&B - Microsoft Int	ernet Explorer	_ 🗆 🖂
	nacle C	Core Banking	Main Menu	HTML Menu Show	Memopad	Background Menu	CRV CCY Conve	rter
			Budgeting	30 November, 2009 U And Forecasting Mai	Jser: BBSS3 ntenance	SOL ID: 0589 Men	u Shortcut:	GO =
FUNCTION :	M	REGION : REGO	2 - KOLKATA NORTH R	EGION	BUDGET TYPE	: Year		
VERSION :	00021	BUDGET YEAR: 2009	-2010	BUDGE	FALLOCATION	BUDGET CODE WISE	AMOUNT : IN LAP	(HS
		C	URRENT YEAR					^
			2008-2009	ODOW/TH		BUDGET		
NO.OF.A/C	's	AMOUNT	A/C's	AMT	AMT %	NO.OF.A/C's	AMOUNT	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	3	10899.54	-11.0	-36708.78	-77.11	4	16774.39	
	25	12303.53	-7.0	9572.7	350.54	29	43099.27	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	
	0	0.0	0.0	0.0	0.0	0	0	×
K Dana				IIII			Tokove - h	>
	- () - (a » 🔊 en de ser		(A) surger	man chata d			ن. بيد موريد ا
start	- 😕 🙂 🛛		ore inc 🛛 🌄 PBFFUBI	BAFM So	reen Shots.d	🗧 🙋 http://172.16.143.	14 🔇 📕 🙎	11:20 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for Particular Region All Budget Codes For Budget Year)

🚳 http://172.16	.143.14:8080/finbranch/	custom/bBudgMaint0	2.jsp?FuncCode=M&Budg	Prod=&Budge	etType=Y&B - Microsoft I	nternet Explorer	
	acle Core Banking	9 Main M	enu HTML Menu S	ihow Memop	pad Background Men	u CRV CCY Converter	
			30 November, 200	9 User: BB9	553 SOL ID: 0589 Me	enu Shortcut: G	0
		Budge	ting And Forecasting	Maintenan	ce		
EUNCTION : A	REGION -	REG02 KOLKATA NO	TH REGION	BUDGET			- U
VERSION: 0	0021 BUDGET YEAR :	2009-2010	BU	IDGET ALLOCA	TION : BUDGET CODE WIS	SE AMOUNT: INLAKHS	
			BUDGETING YEAR				^
			2009-2010				
BUDGET	ED TARGETS	B	UDGETED GROWTH		R	EMARKS	
NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %			
0	0	0	0	0	NULL		
					NULL		
		0			NOLL		
0	0	0	0	57.09	NULL		
0				57 09	NULL		
				57.09	NULL		
				57.05	NOLL		
4	16774.39	1	5874.85	53.9	NULL		
′]		L]				
29	43099.27	4	30795.74	250.3	NULL		
0	0	0	0	489.27	NULL		
0	0	0	0	489.27	NULL		
0	0	0	0	489.27	NULL		~
<							>
ど Done						🔮 Internet	
🛃 start	🍯 📀 🞯 🐣 🙋 Finacle -	Microsoft Int 🏾 🏠 PB	FFUBI 🔤 BA	FM Screen Shots	s.d 🛛 🖉 http://172.16.14	13.14	(21 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Branches Under Particular Region For Previous Year)

🖀 http://172.16.143.	14:8080/finbranch/custom/bE	udgMaint02.jsp?Fund	:Code=M&BudgProd=AGR -	AGRICULTU - Micros	oft Internet Explorer	
FINACLE Terr terres	Core Banking	Main Menu HT	TML Menu Show Mem	opad Background	Menu CRV	CCY Converter
		30 N Budgeting And	November, 2009 User: B Forecasting Maintena	BSS2 SOL ID: 0589 Ince	Menu Shortcut:	GO
FUNCTION: M	REGION: REG03 - KOLK	ATA SOUTH REGION	BRANCH:	ALL BRANCHES	BUDGET TYPE :	YEAR
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT :	IN THOUSANDS
ITEM ID	ITEM DESC		P	2007-2008		<u>^</u>
		NO.OF.A/C's	AMOUNT	NOb	GROWTH	AMT O
BudgetCode : AGR - AGR Branchid : 0068 - TIVOLI	ICULTURE ADVANCE			ACS	AWT	AIVIT 70
1,8502	AGRICULTURE INDIRECT	0	0.0	0.0		0.0 0.
2,8501	AGRICULTURE DIRECT ADV	0	0.0	0.0		0.0 0.
Branchid : 0389 - OLD C	OURT HOUSE STREET			J		
з. <mark>8501</mark>	AGRICULTURE DIRECT ADV	0	0.0	0.0		0.0 0.
4,8502	AGRICULTURE INDIRECT	0	0.0	0.0		0.0 0. 🗸
<	1111					>
	6	ACK SUBMIT	AUDIT TRAIL	EXIT		
<						
🙆 Done						Internet
A start 0 0		occupt 🕞 d				(A - 1 - 4) - 9 - 4.44 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Branches Under Particular Region For Current Year)

🗿 http://172.16.14	3.14:8080/finbrar	nch/custon	n/bBudgMaint02.js	p?FuncCode=M&Bi	ıdgProd=A	GR - AGRI	CULTU - Microsoft Int	ternet Explorer	(_ 🗆 🛛
	le Core Bank	ding	Main Menu	HTML Menu	Show M	emopad	Background Men	u CRV	CCY Conve	rter
			Budgeting	30 November, And Forecasti	2009 Use ng Maint	r: BBSS2 enance	SOL ID: 0589 Me	nu Shortcut:		GO
FUNCTION: M	REGION :	REG03 - K	OLKATA SOUTH REG	ION	BRAN	CH: ALL	BRANCHES	BUDGET TYPE :	YEAR	
VERSION: 00021	BUDGET YEAR :	2009-201	0	BUDGE	T ALLOCATI	ON: BUD	GET CODE WISE	AMOUNT :	IN THOUSAN	IDS
		CUF	RRENT YEAR							^
		2	008-2009	GROWTH			BUDGET	ED TARGETS		
NO.OF.A/C's	AMOUNT		A/C's	AMT	1	MT %	NO.OF.A/C's	AMOUN	Т	
0		0.0	0.0		0.0	0.0	0		0	
0		0.0	0.0		0.0	0.0	0		0	
0		0.0	0.0		0.0	0.0	0		0	
		0.0	0.0		0.0	0.0			0	
<		0.0	0.0			0.0				>
			BACK SUE	BMIT AUD	IT TRAIL	E	XIT			
1										~
C Done									Internet	
A start		-								



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Branches Under Particular Region For Budget Year Before Modification)

🗿 http://172.16.143	.14:8080/finbran	ch/custom/	/bBudgMaint02.jsp	?FuncCode=M&Budg	Prod=	AGR - AGRIC	ULTU - Micros	oft Internet Explorer	
	e Core Bank	ing	Main Menu	HTML Menu	Show	Memopad	Background	Menu CRV	CCY Converter
			Budgeting	30 November, 20 And Forecasting	o9 U Mair	ser: BBSS2 Itenance	SOL ID: 0589	Menu Shortcut:	GO
FUNCTION: M	REGION :	REG03 - KO	LKATA SOUTH REGIO	N	BRA	NCH: ALL E	BRANCHES	BUDGET TYPE :	YEAR
VERSION: 00021	BUDGET YEAR :	2009-2010		BUDGET A	LLOCA	TION: BUDG	ET CODE WISE	AMOUNT :	IN THOUSANDS
				BUDGETING YEAF	t				<u>^</u>
BUDGET	ED TARGETS		BL	2009-2010					
NO.OF.A/C's	AMOUNT		A/C's	AMT		AMT %		REMARKS	
0		n	n		n	400	NULL		=
		0	0		0	400	NULL		
0					0	400	NOLL		
0		0	0		0	400	NULL		
0		0	0		0	400	NULL		~
<							1	1111	
			BACK SUB	111 AUDIT	TRAIL	EX	11		
<									
🙆 Done									Internet
A start 6 6		-l- 0		na den 🛛 🖼 PAEM	-	A Law De		O O O O	



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Branches Under Particular Region For Budget Year After Modification)

🕙 http://172.16	.143.14:8080/finbranch	/custom/bBudgMaint0	2.jsp?FuncCode=M&	BudgProd=AGR -	AGRICULTU - Micros	oft Internet Explorer	
	acle Core Bankir	ng Main M	enu HTML Menu	Show Memo	opad Background	d Menu CRV	CCY Converter
		Dudac	30 November	., 2009 User: B	BSS2 SOL ID: 058	9 Menu Shortcut:	GO
		Buage	ung And Forecas	ting Maintena	nce		
FUNCTION: M	REGION: RI	EG03 - KOLKATA SOUTH	REGION	BRANCH:	ALL BRANCHES	BUDGET TYPE :	YEAR
VERSION: 00	021 BUDGET YEAR: 20	009-2010	BUDO	ET ALLOCATION :	BUDGET CODE WISE	AMOUNT :	IN THOUSANDS
			BUDGETING YEAF	l			
BUDGET	ED TARGETS	B	UDGETED GROWTH				
NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %		REMARKS	
0	0			0 400	NULL		
	0.00	22		0.00 250			
	0.00			0.00 20			
0	0	0		0 400) NULL		
0	0	0		0 400	NULL		~
<						IIII	>
		BACK		IDIT TRAIL	EVIT		
		DACK	SODILLI	JUIT TRAIL	LATI		
<							>
ど Done							Internet
A start	🔨 🙆 🦝 🔌 🔜 Einada		🕞 cours dan 🛛 🕅 1				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Budget Codes Under Particular Branch Under Particular Region For Previous Year)

🕙 http://172.10	6.143.14:8080/finbranch/custom/bBud	lgMaint02.jsp?FuncC	ode=M&BudgProd=&Budg	etType=Y&B - Microso	oft Internet Explorer	
	acle Core Banking	Main Menu HTM	L Menu Show Mema	pad Background M	Menu CRY CCY C	onverter
		30 No	vember, 2009 User: Bl	3553 SOL ID: 0589	Menu Shortcut:	GO
		Budgeting And F	orecasting Maintenai	nce		
FUNCTION: M	REGION: REG03 - KOLKAT	A SOUTH REGION	BRANCH:	0068 - TIVOLI PARK	BUDGET TYPE: YEAR	
VERSION: 00	0021 BUDGET YEAR: 2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT: IN THO	USANDS
			F	PREVIOUS YEAR		^
ITEM COD	E ITEM DESC			2007-2008	CROWTH	
		NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %
Branchid : 0068 -	TIVOLI PARK					
BudgetCode : BA	NK - BANK DEPOSITS					
1.6201	CURRENT DEPOSIT FROM BA	0	0.0	0.0	0.0	
2,6401	TERM DEPOSIT FROM BANK:	0	0.0	0.0	0.0	
BudgetCode : BO	RROWING - BORROWINGS					
3,6507	OTHER BORROWINGS	0	0.0	0.0	0.0	
4,6699	BORROWING OUTSIDE INDIA	0	0.0	-1.0	0.0	
5,6599	BORROWINGS IN INDIA	0	0.0	-18.0	0.0	
BudgetCode : BU	LK DEP - BULK DEPOSITS					
6,6402	BULK DEPOSITS	3	1822762.29	-5.0	331546.25	22
BudgetCode : DE	MAND - DEMAND DEPOSITS					
7,6299	CURRENT DEPOSIT EXCL BA	24	32346.33	1.0	3047.22	1
BudgetCode : GO	VT BUSS - GOVT BUSINESS					
8.7101	CBEC	0	0.0	-1.0	0.0	
9,7104	PPF	0	0.0	-1.0	0.0	
10.7106	SAVINGS BOND AC	0	0.0	-1.0	0.0	✓
<			1111			>
Uone			T =		Unterne Vinterne	C
🛃 start	😂 🔮 🙆 👋 😂 Finacle - Microsoft Int	Ca PBFFUBI	BAFM Screen Sho	ts.d 🛛 🍘 http://172.1	16.143.14 🔇	💭 🛃 11:24 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Budget Codes Under Particular Branch Under Particular Region For Current Year)

🗿 http://172.16.14	3.14:8080/finbranch/cus	tom/bBudgMaint02.js	p?FuncCode=M&BudgPro	d=&BudgetTy	pe=Y&B - Microsoft lı	nternet Explorer	
FINACLE Finac	le Core Banking	Main Menu	HTML Menu Sho	w Memopad	Background Men	u CRV CCY Conv	erter
		Budgeting	30 November, 2009 And Forecasting Ma	User: BBSS3	SOL ID: 0589 Me	nu Shortcut:	GO
		Daageang		ancentariee			
FUNCTION: M	REGION: REG03	- KOLKATA SOUTH REG	ION B	RANCH: 0068	3 - TIVOLI PARK	BUDGET TYPE: YEAR	-
VERSION: 00021	BUDGET YEAR: 2009-2		BODGET ALLO	LATION: BUD	GET CODE WISE	AMOUNT: IN THOUSA	
		2008-2009					
NO.OF.A/C's	AMOUNT		GROWTH		BUDGET	ED TARGETS	
		A/C's	AMT	AMT %	NO.OF.A/C's	AMOUNT	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
	4740707.47	2.0	404024.02	E 74		2015121 50	
6	17 187 27 .47	3.0	-104034.82	-5.71	8	2645121.58	
33	341615.85	9.0	309269.52	956.12	38	1196680.32	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
0	0.0	0.0	0.0	0.0	0	0	
<u>۲</u>			1111				>
						Unternet	
🥶 start 🔰 😂	🧐 🧭 🎽 🙋 Finade - Micro	osoft Int 🏼 🦾 PBFFUE	BAFM S	Screen Shots.d	👘 🍘 http://172.16.14	3.14	11:26 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification for all Budget Codes Under Particular Branch Under Particular Region For Budget Year)

http://172.16	.143.14:8080/finbranch/	/custom/bBudgMaint0	2.jsp?FuncCode=M&BudgF	Prod=&Budge	etType=Y&B - Microso	ft Internet Explore	, <u> </u>	×
	acle Core Bankin	g Main Mr	enu HTML Menu S	how Memoj	pad Background M	enu CRV	CCY Converter	^
			30 November, 200	9 User: BB	553 SOL ID: 0589	Menu Shortcut:	60	
		Budget	ting And Forecasting	Maintenan	ice			
EUNCTION : M	REGION : RE	G03 - KOLKATA SOUTH	REGION	BRANCH :	0068 - TIVOLLPARK	BUDGET TYPE :	YEAR	
VERSION: 00	021 BUDGET YEAR: 20	09-2010	BUDGET AL	LOCATION :	BUDGET CODE WISE	AMOUNT :	IN THOUSANDS	
<u> </u>			BUDGETING YEAR				~	
			2009-2010					
BUDGET	ED TARGETS	B	UDGETED GROWTH			REMARKS		
NO.OF.A/C's	AMOUNT	A/C's	AMT	AMT %				
0	0	0	0	0	NULL			
0	0	0	0	0	NULL			
'			· · · · · · · · · · · · · · · · · · ·					
0	0	0	0	57.09	NULL			
0	0	0	0	57.09	NULL			
0	0		0	57.09	NULL			
']						
8	2645121.58	2	926394.11	53.9	NULL			
38	1196680.32	5	855064.47	250.3	NULL			
0	0	0	0	489.27	NULL			
0	0	0	0	489.27	NULL			
0	0	0	0	489.27	NULL			~
<			Ш				>	
e							Internet	:
🛃 start 🔰 🛛	😂 🧐 🗭 🎽 🍯 Finacle -	Microsoft Int 🏾 🏠 PB	FFUBI 🛃 BA	FM Screen Shots	s.d 🛛 🏄 http://172.16	5.143.14	💿 🔇 💕 🛃 11:27 A	М



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For Particular Budget Codes All Regions Screen1)

🗿 http://172.16.143.1	http://172.16.143.14:8080/finbranch/custom/bBudgMaint04.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer									
FINACLÉ Finacle (Core Banking	Main Menu H	TML Menu	Show Mema	pad Background M	Menu CRV CCY C	onverter			
		30 Budgeting And	November, 200 Forecasting	9 User: BE Maintenar	ISS2 SOL ID: 0589	Menu Shortcut:	GO			
		Dudgeting And	rorecasting	mannenna						
FUNCTION: M	REGION: AL	LL REGIONS	BUI	OGET TYPE :	QUARTER					
VERSION: 00021	BUDGET YEAR: 20	009-2010	BUDGET AL	LOCATION:	BUDGET CODE WISE	AMOUNT: IN	AKHS			
ITEM CODE	ITEM DESC		ACTUALS			15 2000				
TENCODE	TEMDESC	NO.OF.A/C's	ARCH 2009 AMO	JNT	NO.OF.A/C's	AMOUNT	NO.C			
BudgetCode : AGR - AGRI	CULTURE ADVANCE									
RegionId : REG02 - KOLKA	TA NORTH REGION									
1,8502	AGRICULTURE INDIRECT		0	0.0	0	0				
2.8501	AGRICULTURE DIRECT ADV	/	0	0.0	0	0				
RegionId : REG03 - KOLKA	ATA SOUTH REGION									
3,8502	AGRICULTURE INDIRECT		0	0.0	0	0				
4,8501	AGRICULTURE DIRECT ADV	/	0	0.0	0	0				
RegionId : REG04 - 24-PGS	S NORTH REGION									
5,8501	AGRICULTURE DIRECT ADV		0	0.0	0	0				
6,8502	AGRICULTURE INDIRECT		0	0.0	0	0				
RegionId : REG05 - 24-PG	S SOUTH REGION									
7.8501	AGRICULTURE DIRECT ADV	/ 4	0	37.67	16	94.18				
8,8502	AGRICULTURE INDIRECT		0	0.0	0	0				
RegionId : REG08 - BURDV	VAN REGION									
9,8501	AGRICULTURE DIRECT ADV	/ 2	5	22.06	10	44.12				
10.8502	AGRICULTURE INDIRECT		0	0.0	0	0				
RegionId : REG15 - WESTE	ERN REGION						~			
E Done						🔮 Interne	t .:			
🐴 start 🔰 🥥 📀	🚱 🔌 🏠 PBFFUBI	P 172.16.143	Microsoft Exc	Finacle - N	4icr 🔗 http://172.1	L BAFM Screen	< 🛃 12:47 PM			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For Particular Budget Codes All Regions Screen2) Figure 9.1.17

🗿 http://172.16.1	43.14:8080/fi	nbranch/custon	n/bBudgMaint04.j	sp?FuncCode=M&BudgPr	d=AGR - AGRICULTU	- Microsoft Internet Explo	rer 📃 🗖 🛛
	cle Core B	lanking	Main Menu	HTML Menu Sh	ow Memopad Bac	kground Menu CRV	CCY Converter
			Budgeting	30 November, 2009 g And Forecasting M	User: BBSS2 SOL aintenance	ID: 0589 Menu Shortcu	t: <u>GO</u>
FUNCTION :	M	REGION :	ALL REGIONS	BUDGI	ET TYPE: QUARTER		
VERSION :	00021	BUDGET YEAR :	2009-2010	BUDGET ALLC	CATION: BUDGET COE	EWISE AMO	DUNT: IN LAKHS
			TARGET	TO BE ACHIEVED BY			<u>^</u>
SEPT	EMBER 2009		DECEN	/BER 2009	MAF	RCH 2010	
NO.OF.A/C'S	AMOU	INT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
0)	0	0	0	0	0	NULL
0)	0	0	0	0	0	NULL
0		0	0	0	0	0	NULL
0		0	0	0	0	0	NULL
0		0	0	0	0	0	NULL
0		0	0	0	0	0	NULL
32	2	150.68	48	207.19	63	263.69	NULL
0		0	0	0	0	0	NULL
20		66.18	30	88.24	40	110.3	NULL
0			0	0	0	0	NULL
<							>
ど Done							🥝 Internet
👭 start 🛛 🧔) 📀 🎯 👋 🔽	PBFFUBI	172.16.143	Microsoft Exc	🗿 Finacle - Micr 🛛 🖉	http://172.1	Screen 🔇 🚜 12:47 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Regions Screen1) Figure 9.1.18

🕙 http://172.16.143.14	4:8080/finbranch/custom/bBud	gMaint04.jsp?FuncC	o de =M&BudgPro d=&Budge	etType=Q&B - Microsof	t Internet Explorer	
FINACLE						^
	Core Banking	Main Menu HTM	IL Menu Show Memo	pad Background Me	enu CRV CCYC	onverter
		30 No	vember, 2009 User: BB	553 SOL ID: 0589 1	Menu Shortcut:	GO
		Sudgeting And F	orecasting maintenar	ice		
FUNCTION: M	REGION: REG02 - KOLP	ATA NORTH REGION	BUDGET	TYPE: QUARTER		
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOC	ATION: BUDGET CODE V	VISE AMOUNT: I	N LAKHS
		AC	TUALS			^
ITEM CODE	ITEM DESC	MAR NO OF A(C)s	CH 2009 AMOUNT	JUNE	E 2009 AMOUNT	NOC
RegionId : REG02 - KOLKA	TA NORTH REGION	NO.OF AC S	AMOONT	NO.OF ACS	AWOON	NO.C
BudgetCode : BANK - BAN	K DEPOSITS					
1.6201	CURRENT DEPOSIT FROM BA	0	0.0	0	0	
2,6401	TERM DEPOSIT FROM BANK:	0	0.0	0	0	
BudgetCode : BORROWIN	G - BORROWINGS					
3,6507	OTHER BORROWINGS	0	0.0	0	0	
4,6599	BORROWINGS IN INDIA	0	0.0	0	0	
5,6699	BORROWING OUTSIDE INDIA	0	0.0	0	0	
BudgetCode : BULK DEP -	BULK DEPOSITS					
6.6402	BULK DEPOSITS	3	10899.54	1	12368.8	
BudgetCode : DEMAND - D	EMAND DEPOSITS					
7.6299	CURRENT DEPOSIT EXCL BA	25	12303.53	8	20003.08	
BudgetCode : GOVT BUSS	- GOVT BUSINESS]	· · · · · · · · · · · · · · · · · · ·		
8,7101	CBEC	0	0.0		0	
9,7105	SENIOR CITIZEN SAVING SCN	0	0.0	0	0	
10.7106	SAVINGS BOND AC	0	0.0	0	0	
< 710 <i>A</i>	DDF	n	0.0	n	n	~
E Done					🔮 Interne	t ,;
🛃 start 🛛 🗵 😒	🔞 🎽 Finacle - Microsoft Int	PBFFUBI	BAFM Screen Shot	s.d 🛛 🚈 http://172.16	.143.14	🗊 🛃 11:38 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Regions Screen2)

🗿 http://172.16.14	3.14:8080/finbranch/cust	tom/bBudgMaint04.js	p?FuncCode=M&BudgProc	l=&BudgetType=Q&B	- Microsoft Internet Explo	orer 📃 🗖 🔀
FINACLE Finac	le Core Banking	Main Menu	HTML Menu Show	v Memopad Back	ground Menu CRV	Clos
			30 November, 2009	User: BBSS3 SOL I	D: 0589 Menu Shortcut:	GO E
		Budgeting	And Forecasting Ma	intenance		
FUNCTION: M	REGION: REG	602 - KOLKATA NORTH	REGION	BUDGET TYPE: QUA	RTER	
VERSION: 0002	BUDGET YEAR: 200	9-2010	BUDGE	T ALLOCATION : BUD	GET CODE WISE AN	IOUNT: IN LAKHS
0507		TARGET	TO BE ACHIEVED BY		0110040	^
NO.OF.AVC's	AMOUNT	NO.OF.AVC's	AMOUNT	MAF NO.OF.A/C's	AMOUNT	
0		0	0	0	0	NULL
0		0	0	0	0	
0		0	0	0	0	NOLL
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL
2	13838.06	3	15307.31	4	16774.39	NULL
16	27702.63	24	35/02.18	29	13099.27	NULL
10	21102.03	24	33402.10	20	40000.21	
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL
۰ ۲	0	n	n	n	n	NEE I
E Done						🔮 Internet
🛃 start 🛛 🥭	🧿 🙆 🎽 🦉 Finacle - Micro	osoft Int 🏼 🙆 PBFFUB	I 🛃 BAFM S	creen Shots.d 🛛 🚳	http://172.16.143.14	🔦 🗊 🛃 11:39 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Regions Screen3)

🕙 http://172.16	.143.14:8080/finbranch/	/custom/bBudgMaint04.jsp?l	FuncCode=M&BudgProd=&B	BudgetType=Q&B - Mi	crosoft Internet Explorer	
	acle Core Bankin	9 Main Menu	HTML Menu Show Me	emopad Backgroi	Ind Menu CRV CC	Y Converter
		Budgeting A	nd Forecasting Mainte	enance	Jos Fiena Shortcat.	
FUNCTION: N	REGION :	REG02 - KOLKATA NORTH REG	GION BUI	DGET TYPE: QUARTER	1	
VERSION: 0	0021 BUDGET YEAR :	2009-2010	BUDGET AL	LOCATION: BUDGET	ODE WISE AMOUN	F: IN LAKHS
		1		BU	DEGT YEAR 2009 - 2010	<u> </u>
MAH NO OF AIC'S	AMOUNT	REMA	RKS	A/C's	AMT	AMT %
	U	NULL		U	U	U
0	0	NULL		0	0	0
	Π	NULL		0	0	57.09
0		NULL				57.09
0		NULL				57.09
					0	31.03
4	16774.39	NULL		1	5874.85	53.9
29	43099.27	NULL		4	30795.74	250.3
	0	NUUL		0	0	400.07
0	0	NULL		0	0	409.27
					0	409.27
					0	409.27
<						>
<u>ا</u>					🔮 In	ternet .;
🥙 start	🍯 📀 🙆 👋 🖉 Finacle -	Microsoft Int 🏼 🏠 PBFFUBI	BAFM Screen	n Shots.d 🛛 🚳 http:/	/172.16.143.14	🔇 🗊 🛃 11:40 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For Particular Budget Codes Under Particular Region For All Branches Screen1)

🕙 http://172.16.143.	.14:8080/finbranch/custom/bBu	dgMaint04.jsp?FuncC	ode=M&BudgProd=AGR -	AGRICULTU - Microso	ft Internet Explorer	
	Core Banking	Main Menu HTM	IL Menu Show Memo	opad Background	Menu CRV	CCY Converter
		30 No	vember, 2009 User: B	BSS3 SOL ID: 0589	Menu Shortcut:	GO
		Budgeting And F	orecasting Maintena	nce		
FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION			BRANCH:	ALL BRANCHES	BUDGET TYPE :	QUARTER
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT :	IN THOUSANDS
ITEN CODE	ITEM DECC	ACT	UALS			^
TEMCODE	HEM DESC	MARC NO OF A(C's	AMOUNT	JUN NO OF AIC'S	AMOUNT	NO OF
BudgetCode : AGR - AGF	RICULTURE ADVANCE		1			
Branchid: 0068 - TIVOL	I PARK					
1,8502	AGRICULTURE INDIRECT	0	0.0	0		
2,8501	AGRICULTURE DIRECT ADV	0	0.0	0		0
Branchid: 0389 - OLD C	OURT HOUSE STREET					
3,8501	AGRICULTURE DIRECT ADV	0	0.0	0		
4.8502	AGRICULTURE INDIRECT	0	0.0	0		0
<	III					>
	ВА	SUBMIT	AUDIT TRIAL	EXII		
<						>
ど Done						Internet
💾 start 🛛 🧔 🖸) 🔞 👋 🙆 Finacle - Microsoft Int	PBFFUBI	BAFM Screen Sho	ts.d 🚳 http://172.	16.143.14	🔿 💷 💏 11:48 AM 1



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For Particular Budget Codes Under Particular Region For All Branches Screen2)

🗿 http://172.16.1	143.14:8080/finbra	nch/custom/bBud	gMaint04.jsp?f	FuncCode=M&BudgProc	AGR - AGRICULTU	- Microsoft Internet Explor	er 📃 🗖 🔀			
	cie Core Bani	king	Main Menu	HTML Menu Show	Memopad Back	cground Menu CRV	CCY Converter			
		F	Budgeting A	30 November, 2009 nd Forecasting Ma	User: BBSS3 SOL I	D: 0589 Menu Shortcut:	GO			
FUNCTION: M	REGION : 21 BUDGET YEAR :	REG03 - KOLKAT/	A SOUTH REGION	N BE	RANCH: ALL BRANCH	IES BUDGET TYPE	QUARTER			
	DODOLITICAT	2000-2010	TADOLT TO				************************************			
SEF	TEMBER 2009		DECEMBE	ER 2009	MAF	RCH 2010				
NO.OF.A/C's	AMOUNT	N0.0	F.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT				
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL			
	_][]								
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL 🗸			
<							>			
		BACI	SUBMI	AUDIT TRI	AL EXIT					
							~			
<				Ш)>			
🙆 Done							🥑 Internet			
🐉 start 🛛 🤇) 💽 😢 👋 🛃 Fin	acle - Microsoft Int	PBFFUBI	BAFM S	creen Shots.d 🛛 🥔	http://172.16.143.14	🔿 🛒 🛃 11:50 AM			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For Particular Budget Codes Under Particular Region For All Branches Screen3)

http://172.16.143.14:8080/finbranch/	/custom/bBudgMaint04.jsp?F	uncCode=M&BudgProd=AG	R - AGRICULTU - Micr	osoft Internet Explor	er 📃 🗖 🔀
Finacle Core Bankin	19 Main Menu	HTML Menu Show Me	emopad Backgrou	nd Menu CRV	CCY Converter
	Budgeting Ar	30 November, 2009 User nd Forecasting Mainte	r: BBSS3 SOL ID: 05 nance	89 Menu Shortcut:	GO
FUNCTION: M REGION: RE	EG03 - KOLKATA SOUTH REGION	BRANG	H: ALL BRANCHES	BUDGET TYPE	: QUARTER
VERSION: 00021 BUDGET YEAR: 20	009-2010	BUDGET ALLOCATION	ON: BUDGET CODE WIS	SE AMOUNT	: IN THOUSANDS
			BUD	EGT YEAR 2009 - 2010	<u>^</u>
MARCH 2010 NO OF A(C'S AMOUNT	REMAR	RKS	A/C's	GROWTH	AMT %
					1001 22
	1				
00	NULL				0 400
	NULL		0		400
	NULL		0		0 400
	NULL				0 400
٤][==]	1111	>
	BACK SUBMI	AUDIT TRIAL	EXIT		
					~
<u>د</u>		1111			<u>></u>



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Region For Particular Branches Screen1)

🚰 http://172.16.143.1	4:8080/finbranch/custom/bBud	gMaint04.jsp?FuncC	ode=M&BudgProd=&Budg	etType=Q&B - Micros	oft Internet Explorer	
	Core Banking	Main Menu HTM	IL Menu Show Memo	pad Background	Menu CRV CCY C	onverter
		30 No	vember, 2009 User: Bl	8553 SOL ID: 0589	Menu Shortcut:	GO
		Budgeting And F	orecasting Maintena	nce		
FUNCTION: M	UNCTION: M REGION: REG03 - KOLKATA SOUTH REGION			0068 - TIVOLI PARK	BUDGET TYPE: QUAR	TER
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT : IN THO	USANDS
	ITEM CODE ITEM DESC		TUALS			^
ITEM CODE			MARCH 2009		NE 2009	
Branchid: 0068 - TIVOLL	PARK	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.C
BudgetCode : BANK - BAN	NK DEPOSITS					
1,6201	CURRENT DEPOSIT FROM B4	0	0.0	0	0	
2,6401	TERM DEPOSIT FROM BANK:	0	0.0	0	0	
BudgetCode : BORROWIN	IG - BORROWINGS					
3,6507	OTHER BORROWINGS	0	0.0	0	0	
4,6699	BORROWING OUTSIDE INDIA	0	0.0	0	0	
5,6599	BORROWINGS IN INDIA	0	0.0	0	0	
BudgetCode : BULK DEP	BULK DEPOSITS					
6,6402	BULK DEPOSITS	6	1718727.47	2	1950411.93	
BudgetCode : DEMAND - E	DEMAND DEPOSITS					
7.6299	CURRENT DEPOSIT EXCL BA	33	341615.85	10	555399.05	
BudgetCode : GOVT BUSS	S - GOVT BUSINESS					
8,7101	CBEC	0	0.0		0	
9,7104	PPF	0	0.0	0	0	
10,7106	SAVINGS BOND AC	0	0.0	0	0	
< 7105 <		n	n n	n	n	>
E Done					🔮 Interne	st
🛃 start 🔰 😂 😒	🎯 \Rightarrow 🔯 Finacle - Microsoft Int	Cap PBFFUBI	BAFM Screen Sho	ts.d 🛛 🙆 http://172.	16.143.14	🔊 🛃 11:51 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Region For Particular Branches Screen2)

🕘 http://172.10	6.143	.14:8080/finbranch/cust	om/bBudgMaint04.js	p?FuncCode=M&BudgProc	l=&BudgetType=Q&B	- Microsoft Internet Explo	rer 💶 🗖			
	acle	Core Banking	Main Menu	HTML Menu Show	v Memopad Back	ground Menu CRV	CCY Converter			
	30 November, 2009 User: BBSS3 SOL ID: 0589 Menu Shortcut: Budgeting And Forecasting Maintenance									
FUNCTION: M	1	REGION: REG03	KOLKATA SOUTH REG	ION BI	RANCH: 0068 - TIVOLI	PARK BUDGET TYPE	: QUARTER			
VERSION: 0	0021	BUDGET YEAR: 2009-20	010	BUDGET ALLO	CATION : BUDGET COD	EWISE AMOUNT	: IN THOUSANDS			
			TARGET	TO BE ACHIEVED BY			<u>^</u>			
SI NO OT MOL	EPTE	MBER 2009	DECEN	IBER 2009	MAR	CH 2010				
NU.UF.AIC'S		AMOUNT	NU.UF.AU's	AMUUNT	NU.UF.AVC'S	AMOUNT				
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL			
	0	0	0	0	0	0	NULL			
	4	2182096.4	6	2413780.86	8	2645121.58	NULL			
	20	769182.25	30	982965.45	38	1196680.32	NULL			
	0	0	0	0	0	0	NULL			
	U		U	0		0				
	U	U	U	U	U	U	NULL			
	0	0	0	0	0	0	NULL			
<	nll	nll	n				MEILT >			
ど Done							🥑 Internet			
🛃 start	۵ () 🔞 🐣 🙆 Finacle - Micros	soft Int 🏼 🏠 PBFFUB	t 🔤 BAFM S	creen Shots.d 🛛 🙆 h	http://172.16.143.14	🔹 🗊 🛃 11:52 A			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Quarterly Modification For All Budget Codes Under Particular Region For Particular Branches Screen3)

🕙 http://172.16	5.143.14:8080/finbranch/	custom/bBudgMaint04.jsp?FuncCo	de=M&BudgProd=&B	BudgetType=Q&B - Mi	crosoft Internet Explorer					
	acle Core Bankin	9 Main Nenu HTML 30 Nov	Menu Show Mo	emopad Backgrou	Ind Menu CRV C	CY Converter				
Budgeting And Forecasting Maintenance										
FUNCTION: M	REGION: RE	G03 - KOLKATA SOUTH REGION	BRAN	CH: 0068 - TIVOLI PAR	K BUDGET TYPE: (QUARTER				
VERSION: 00	0021 BUDGET YEAR: 20	09-2010	BUDGET ALLOCATI	ON: BUDGET CODE WI	SE AMOUNT : I	N THOUSANDS				
				BUE	EGT YEAR 2009 - 2010	<u>^</u>				
	AMOUNT	REMARKS		AICIO	GROWTH	AMT 0				
NO.OF.ACS	AMOONT			ACS	AWI	AWT 70				
0	0	NULL		0	0	0				
0	0	NULL		0	0	0				
0	0	NULL		0	0	57.09				
0	0	NULL		0	0	57.09				
0	0	NULL		0	0	57.09				
8	2645121.58	NULL		2	926394.11	53.9				
	1196680 32	NULL		5	855064.47	250.3				
	1100000.02				00004.41					
0	0	NULL		0	0	489.27				
0	0	NULL		0	0	489.27				
0	0	NULL		0		489.27				
0	n	NI II I				480 27				
S Dana			Ш			storpet				
	~ ^ ^ ~					nternet .				
🥶 start 🔰	😂 🕑 🕑 🍈 🙋 Finacle -	Microsoft Int 🎑 PBFFUBI	BAFM Screen	n Shots.d 🦉 🙋 http://	172.16.143.14	🔍 🔛 🛃 11:52 AM				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code For All Regions Screen1) Figure 9.1.26

🔮 http://172.16.143.1	http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer										
FINACLÉ Finacle	Core Banking	Main Menu	HTML	Menu Show Memo	opad Background	Menu CRV CCY C	onverter				
		Budgeting /	30 Nov	ember, 2009 User: B recasting Maintena	BSS2 SOL ID: 0589	Menu Shortcut:	GO				
FUNCTION: M	REGION:	ALL REGIONS		BUDGET TYPE:	MONTH						
VERSION: 00021	BUDGET YEAR: 2	2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT: IN	LAKHS				
			ACT	UALS		20.000					
ITEM ID ITEM DESC		NO OF A/C	MARC 's	AMOUNT	NO OF A/C's	AMOUNT	NO C				
BudgetCode : AGR - AGR	CULTURE ADVANCE		- -								
RegionId : REG02 - KOLK/	ATA NORTH REGION										
1,8502	AGRICULTURE INDIRECT		0	0.0	0	0					
2,8501	AGRICULTURE DIRECT AD		0	0.0	0	0					
RegionId : REG03 - KOLK/	ATA SOUTH REGION										
3,8502	AGRICULTURE INDIRECT		0	0.0	0	0					
4,8501	AGRICULTURE DIRECT AD		0	0.0	0	0					
RegionId : REG04 - 24-PG	S NORTH REGION										
5,8501	AGRICULTURE DIRECT AD		0	0.0	0	0					
6,8502	AGRICULTURE INDIRECT		0	0.0	0	0					
RegionId : REG05 - 24-PG	S SOUTH REGION										
7,8501	AGRICULTURE DIRECT AD			0.0	6	56.51					
8.8502	AGRICULTURE INDIRECT		0	0.0	0	0					
RegionId : REG08 - BURD			0			20.44					
9,0501				0.0	4	29.41					
10,8502				0.0		0	L •				
							>				
		a					a				
🛛 🔁 Start 🔰 😂 📀	🕼 🦾 PBFFUBI	P 172.16.143	🛛 💽 Micr	osoft Exc 🦉 Finacle -	Micr 🖉 🚰 http://172.	1 BAFM Screen	🔨 🛃 12:48 PM				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code For All Regions Screen2)

🕙 http://172.1	6.143.14	1:8080/finbranch/custon	n/bBudgMaint06.jsp	p?FuncCode=M&BudgPro	d=AGR - AGRICULTU -	Microsoft Internet Explore	· 📃 🗖 🔀
	nacle C	Core Banking	Main Menu	HTML Menu Sho	w Memopad Back	ground Menu CRV	CCY Converter
			Budgeting	30 November, 2009 And Forecasting Ma	User: BBSS2 SOL II iintenance	D: 0589 Menu Shortcut:	GO
FUNCTION	: M	REGION :	ALL REGIONS	BUDGE	T TYPE: MONTH		
VERSION	: 00021	BUDGET YEAR :	2009-2010	BUDGET ALLOG	ATION: BUDGET CODE	WISE AMOU	NT: IN LAKHS
	MAY 2	009	JUN	IE 2009	JU	LY 2009	A
NO.OF.A/C's		AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
	0	0	0	0	0	0	
	0	0	0	0	0	0	
	0		0	0	0		
	0	0	0	0	0		
)(
	0	0	0	0	0	0	
	0	0	0	0	0	0	
	12	75.34	18	94.18	22	113.01	
	0	0	0	0	0	0	
	8	36.77	12	44.12	14	51.47	
2	U	U	U	U	U	U	×
E Done							Internet
🐉 start	۵ 🕑	🕑 👋 🔯 PBFFUBI	172.16.143	Microsoft Exc	Finacle - Micr 🏼 🏄 H	http://172.1 🛛 🗃 BAFM Scre	en 🔇 🛃 12:48 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code For All Regions Screen3) Figure 9.1.28

http://172.16.14	13.14:8080/finbranch/custo	m/bBudgMaint06.js	p?FuncCode=M&BudgPro	d=AGR - AGRICULTU	- Microsoft Internet Explo	rer 📃 🗖 🛽			
FINACLE Core Landies Finac	le Core Banking	Main Menu	HTML Menu Sha	ow Memopad Bac	cground Menu CRV	CCY Converter			
		Budgeting	30 November, 2009 And Forecasting Ma	User: BBSS2 SOL I aintenance	D: 0589 Menu Shortcut	GO			
EUNCTION: M									
VERSION: 00	0021 BUDGET YEAR	2009-2010	BUDGET ALLO	CATION: BUDGET COD	E WISE AMO	UNT: IN LAKHS			
				TARGE	TO BE ACHIEVED BY	<u>^</u>			
AUG	UST 2009	SEPTER	MBER 2009	осто	BER 2009	NO			
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's			
0	0	0	0	0	0				
0	0	0	0	0	0				
0	0	0	0	0	0				
0	0	0	0	0	0				
	· · · · · · · · · · · · · · · · · · ·								
0		0	0	0	0				
0	0	0	0	0	0				
	424.05		450.00		400.52				
28	131.85	34	150.68		169.52	4			
U	U	U	U	U	U				
18	58.83	22	66 18	24	73 53				
.0			00.10		10.00				
		0	0	0	0				
Done			111			Internet			
👭 start 🛛 🤗	📀 🔞 🔌 🏠 PBFFUBI	# 172.16.143	Microsoft Exc	Finacle - Micr	http://172.1	reen 🔇 🙀 12:48 PM			



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code For All Regions Screen4) Figure 9.1.29

🕙 http://172.16.	143.14:8080/finbranch/ci	ustom/bBudgMaint06.	.jsp?FuncCode=M&BudgP	rod=AGR - AGRICULT	U - Microsoft Internet Expl	orer 📃 🗖 🔀				
	cle Core Banking	Main Men	u HTML Menu St	now Memopad Ba	ckground Menu CRV	CCY Converter				
			30 November, 2009	User: BBSS2 SOI	L ID: 0589 Menu Shortcu	ıt: GO				
	Budgeting And Forecasting Maintenance									
FUNCTION :	FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: MONTH									
VERSION :	00021 BUDGET YE	AR: 2009-2010	BUDGET ALL	OCATION: BUDGET CO	DDE WISE AM	OUNT: IN LAKHS				
						^				
NOVE	MBER 2009	DECEN	ABER 2009	JANA	UARY 2010	FEBR.				
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's				
0	0	0	0	0	0	0				
0	0	0	0	0	0	0				
0	0	0	0	0	0	0				
0	0	0	0	0	0	0				
0	0									
0	U	U	0	0	0	U				
44	188.35	50	207.19	54	226.02	60				
0	0	0	0	0	0					
		·1								
28	80.89	32	88.24	34	95.59	38				
0	0	0	0	0	0	0				
<						>				
ど Done						🥥 Internet				
🛃 start 🛛 🙎	🖇 🚱 💣 👋 🔯 PBFFUBI	172.16.143	💽 Microsoft Exc	Finacle - Micr	🔊 http://172.1 🛛 👰 BAFM	Screen 🔇 🛃 12:49 PM				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code For All Regions Screen5) Figure 9.1.30

🔮 http://172.16	.143.14:8080/finbranch/	/custom/bBudgMa	int06.jsp?FuncCode	=M&BudgProd=AGR	- AGRICULTU - Mici	rosoft Internet Explorer		
		Bud	dgeting And Fore	casting Mainten	ance	sos i Mena Shortcat:	u.	
FUNCTION :	M RE		NS.	BUDGET TYPE -	MONTH			
VERSION :	00021 BUDGET	YEAR: 2009-2010) E	BUDGET ALLOCATION :	BUDGET CODE WIS	E AMOUNT :	IN LAKHS	
					BUD	EGT YEAR 2009 - 2010		^
MAF	RCH 2010					GROWTH		
NO.OF.A/C's	AMOUNT		REWARKS		A/C's	AMT	AMT %	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	
63	263.69	NULL			165	1469.16	3900.00	
0	0	NULL			0	0.00	2599.93	
40	110.3	NELL			117	573.56	2599.93	
40	110.3	NULL				0.00	2500.00	
		NOLL			0	0.00	2000.00	
0	0	NULL			0	0.00	2599.93	
0	0	NULL			0	0.00	2599.93	~
<							>	
<								
ど Done						🔰 🔰 🚺	ternet	
🛃 start	😂 📀 🔞 👋 📳 Finac	PBFF	🗐 BAF 🛛 🖉 http:	🛃 172 🌶	🖗 172 🛛 🍙 🍳) 🔊 🌒 🛃 🙃	53 PM


Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region Screen1)

🐴 http://172.16.143.1	4:8080/finbranch/custom/bBud	lgMaint06.jsp?FuncCo	de=M&BudgProd=&Budge	tType=M&B - Microso	ft Internet Explorer	
	Core Banking	Main Menu HTMI	. Menu Show Memop	ad Background M	lenu CRV CCYC	onverter
		30 Nov	vember, 2009 User: BBS	553 SOL ID: 0589	Menu Shortcut:	GO
		Budgeting And Fo	orecasting Maintenan	ce		
FUNCTION: M	REGION: REG02 - KOLF	ATA NORTH REGION	BUDGET	TYPE: MONTH		
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOCA	TION : BUDGET CODE	WISE AMOUNT :	IN LAKHS
		ACT	TUALS			^
ITEM CODE	ITEM DESC	MARC	CH 2009	APR	IL 2009	
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.C
RegionId : REG02 - KOLKA	ATA NORTH REGION					
BudgetCode : BANK - BAN	IK DEPOSITS					
1,6201	CURRENT DEPOSIT FROM BA		0.0	0	0	
2,6401	TERM DEPOSIT FROM BANK:	0	0.0	0	0	
BudgetCode : BORROWIN	IG - BORROWINGS					
3,6507	OTHER BORROWINGS	0	0.0	0	0	
4.6599	BORROWINGS IN INDIA	0	0.0	0	0	
5.6699	BORROWING OUTSIDE INDIA	0	0.0	0	0	
BudgetCode : BULK DEP -	BULK DEPOSITS					
6,6402	BULK DEPOSITS	0	0.0	1	11388.93	
BudgetCode : DEMAND - E	EMAND DEPOSITS					
7,6299	CURRENT DEPOSIT EXCL BA	0	0.0	3	14870.05	
BudgetCode : GOVT BUSS	S - GOVT BUSINESS	, _				
8.7101	CBEC	0	0.0	0	0	
9,7105	SENIOR CITIZEN SAVING SCN	0	0.0	0	0	
10. <mark>7106</mark>	SAVINGS BOND AC	0	0.0	0	0	
<	1	· · · · · · · · · · · · · · · · · · ·				· · · · · ·
🕘 Done					🔮 Interne	et
🛃 start 🔰 🥥 📀	🎯 🀣 🚳 Finacle - Microsoft Int	PBFFUBI	BAFM Screen Shots	.d 🛛 🐴 http://172.1	5.143.14	🔊 🌌 11:55 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region Screen2)

🗿 http://172.16.1	43.14:8080	/finbranch/custo	om/bBudgMaint06.js	p?FuncCode=M&BudgProc	l=&BudgetType=M&B	- Microsoft Internet Explo	rer 📃 🗖 🔀
	cle Core	Banking	Main Menu	HTML Menu Show	• Memopad Back	ground Menu CRV	CCY Converter
			Budgeting	And Forecasting Ma	intenance		
FUNCTION: M		REGION : REG	02 - KOLKATA NORTH F	REGION	BUDGET TYPE: MON	тн	
VERSION: 000	21 BUE	GET YEAR: 2009	-2010	BUDGE	TALLOCATION: BUD	GET CODE WISE AM	OUNT: IN LAKHS
				15 0000		¥ 2022	<u> </u>
NO.OF.A/C's	MAT 2009 Al	MOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
		0	0	0	0	0	
	0	0	0	0	0	0	
	n	n	n	0	0	0	
		0	0	0	0	0	
	n	0	0	0	0	0	
	2	11878.32	3	12367.71	2	12858.19	
	6	17436.56	9	20003.08	11	22569.6	
	0	n	n		Π	Π	
			0	0	0	0	
	0	0	0	0	0	0	
<			-				×
E Done							🔰 Internet
🐉 start 🛛 🖉	💿 🙆 🐣	🙆 Finacle - Micros	oft Int 🏼 🏠 PBFFUB	BAFM S	creen Shots.d 🛛 🙆 h	ttp://172.16.143.14	🔇 🗊 🛃 11:56 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region Screen3)

🕙 http://172	http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=&BudgetType=M&B - Microsoft Internet Explorer 📃 🔲 🔀										
	Finacle Core Bar	iking Ma	in Menu HTML Menu	Show Memopad	Background Menu	CRY CCY Converter					
		Bu	30 November, daeting And Forecast	2009 User: BBSS3	SOL ID: 0589 Menu S	hortcut: GO					
FUNCTION :	: M REG	ION: REG02 - KOLKAT	A NORTH REGION	BUDGET TYP							
VERSION	. 00021 Bobder H	CAR. 2009-2010		BODGET ALLOCATIO	N. BODGET CODE WISE						
AUGU	IST 2009	SEPTE	MBER 2009	TARGET OCTO	TO BE ACHIEVED BY BER 2009	NOVEMBER					
DF.AVC's	AMOUNT	AMOUNT NO.OF.A/C's AMOUNT		NO.OF.A/C's	AMOUNT	NO.OF.A/C's					
	0	0	0	0	0						
0	0	0	0	0	0						
0	0	0	Π	0	0]						
	0		0	0	0						
0	0				0						
3	13347.58	4	13836.97	3	14327.45	4					
14	25136.11	17	27702.63	19	30269.14	22					
		Π	Π	Π							
0	о П			0	0						
	0				0						
<						¥					
ど Done						🔮 Internet					
🛃 start	😂 😒 🙆 👋 🖉 Fi	nacle - Microsoft Int	PBFFUBI	BAFM Screen Shots.d	🚳 http://172.16.143.14	. 🔹 🗊 🛃 11:56 AM					



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region Screen4)

🕙 http://172.	16.143.14:8080/finbranc	:h/custom/bBudgMair	nt06.jsp?FuncCode=M&Bu	dgProd=&BudgetType	e=M&B - Microsoft Interne	t Explorer 📃	
FINACLÉ							^
Caro Indiana		Main	menu HIML Menu	Show Memopad	Background Menu C	RV LLY Converte	20
		Bude	30 November, 2 Seting And Forecastir	ng Maintenance	SOL ID: 0589 Menu Sha	ortcut:	30
FUNCTION :	M REGION	I: REG02 - KOLKATA N	IORTH REGION	BUDGET TYPE	MONTH		
VERSION:	00021 BUDGET YEAR	(: 2009-2010		BUDGET ALLOCATION	BUDGET CODE WISE	AMOUNT: IN LAKHS	
DECEN	MBER 2009	JANAU	JARY 2010	FEBRA	UARY 2010	MARCI	н
).OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	
							- 11
				0	0		- 11
	U	U	U	U	U	U	- 11
0	0	0	0	0	0	0	- 1
0	0		0	0	0	0	-
0	0		0	0	0	0	-
	L]	LI	J	·]	J1	/ [
5	15306.22	4	15796.7	5	16286.09	4	
25	35402.18	27	37968.69	30	40535.21	29	- 11
	0		Π	n	n	n	-
	0		0	0	0	0	=
	0	0	0	0	0	0	-
							_ ⊻
Done			lini			Internet	
🛃 start	🖉 📀 🞯 👋 🙆 Finad	le - Microsoft Int	PBFFUBI	BAFM Screen Shots.d	http://172.16.143.14	() (1:57 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region Screen5)

🕽 http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=&BudgetType=M&B - Microsoft Internet Explorer 📃 🔲 🔀									
Finacle Core Ba	anking	Main Menu HTML Men 30 Novemb	u Show Me	mopad Backgro	und Menu CRV Cl 589 Menu Shortcut:	CY Converter GO	•		
		Budgeting And Foreca	sting Mainte	nance	-				
FUNCTION: M R	REGION: REG02 - KOL	KATA NORTH REGION	BUD	GET TYPE: MONTH					
VERSION: 00021 BUDGET	TYEAR: 2009-2010		BUDGET ALLOCATION: BUDGET CODE WIS		CODE WISE AMOUN	T: IN LAKHS			
MADOLLOOMO				BUI	DEGT YEAR 2009 - 2010	<u>^</u>			
NO.OF.A/C's AMOUNT		REMARKS		A/C's	AMT	AMT %			
	0								
	U NULL			0	0.00	0.00			
U	UNOLL			0	0.00	0.00			
0	0 NULL			0	0.00	371.10			
0	0 NULL			0	0.00	371.10			
0	0 NULL			0	0.00	371.10			
4 16	6774.39 NULL			37	38190.90	350.39			
29 43	3099.27 NULL			40	200185.82	1627.06			
			′	·	·				
0	0 NULL			0	0.00	3180.24			
0	0 NULL			0	0.00	3180.24			
0	0 NULL			0	0.00	3180.24	~		
K						>			
Uone	Sinado - Microcoft-Jet		THIS PARM Server	Shoke d	172 16 142 14				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Paricular Budget Code Under Particular Region For All Branches Screen1)

🖀 http://172.16.143.	14:8080/finbranch/custom/bBu	dgMaint06.jsp?FuncC	ode=M&BudgProd=AGR -	AGRICULTU - Microso	oft Internet Explorer	
	Core Banking	Main Menu HTM	IL Menu Show Memo	opad Background	Menu CR¥	CCY Converter
		30 No	vember, 2009 User: B	BSS3 SOL ID: 0589	Menu Shortcut:	GO
		Budgeting And F	orecasting Maintena	nce		
FUNCTION: M	REGION: REG03 - KOLKA	TA SOUTH REGION	BRANCH :	ALL REGIONS	BUDGET TYPE :	MONTH
VERSION: 00021	BUDGET YEAR: 2009-2010	JDGET YEAR: 2009-2010 BUDGET A		: BUDGET CODE WISE AMOUNT :		IN THOUSANDS
		ACT	UALS			<u> </u>
ITEM ID	ITEM ID ITEM DESC		AMOUNT	APE NO OF A/C's	AMOUNT	NO OF
BudgetCode : AGR - AGF	RICULTURE ADVANCE					
Branchid : 0068 - TIVOL	I PARK					
1,8501	AGRICULTURE DIRECT ADV	0	0.0	0		
2,8502	AGRICULTURE INDIRECT	0	0.0	0		0
Branchid: 0389 - OLD C	OURT HOUSE STREET					
3,8501	AGRICULTURE DIRECT ADV	0	0.0	0		0
4,8502	AGRICULTURE INDIRECT	0	0.0	0		
<						>
	BA		AUDIT TRIAL	EXIT		
<						>
ど Done						Internet
🐉 start 🛛 🖉 🔕	🔞 👋 🙆 Finacle - Microsoft Int	PBFFUBI	BAFM Screen Sho	ts.d 🐴 http://172	.16.143.14	🔿 🛃 🛃 11:58 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Paricular Budget Code Under Particular Region For All Branches Screen2)

🕙 http://172.16.1	43.14:8080/finbranch/	custom/bBudgMaint0	6.jsp?FuncCode=MttBudgP	od=AGR - AGRICULTU	J - Microsoft Internet Explo	orer 📃 🗖 🔀
	cle Core Banking	9 Main Me	nu HTML Menu Sł	now Memopad Ba	ckground Menu CRV	CCY Converter
		Budget	30 November, 2009 ing And Forecasting N	User: BBSS3 SOL laintenance	. ID: 0589 Menu Shortcu	GO
FUNCTION: M	REGION : RE	G03 - KOLKATA SOUTH	REGION	BRANCH: ALL REGIO	NS BUDGET TYF	PE: MONTH
VERSION: 0002	BUDGET YEAR: 200	09-2010	BUDGET ALL	OCATION: BUDGET CO	ODE WISE AMOUN	IT: IN THOUSANDS
			NE 2222		1 1 2 2 2 2 2	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
				0	0	
0						
		<u> </u>		0	<u> </u>	
0	(ן ס	0	0	0	0
0	(ו	0	0	0	0 🗸
<		ш				>
		BACK	SUBMIT AUDIT T	RIAL EXIT		
<						
🙋 Done						🔮 Internet 💦
🛃 start 🛛 🥭	📀 🞯 🐣 🙋 Finacle -	Microsoft Int 🏾 🏠 PBF	FUBI 🖬 BAF	M Screen Shots.d 🧔	http://172.16.143.14	< 🗾 🔀 11:59 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Paricular Budget Code Under Particular Region For All Branches Screen3)

🗿 http://172.16.143	.14:8080/finbranch/cu	stom/bBudgMaint06.	jsp?FuncCode=M&BudgPr	od=AGR - AGRICULTU	- Microsoft Internet Expl	orer 📃 🗖 🔀
	e Core Banking	Main Men	u HTML Menu Sh	ow Memopad Bac	kground Menu CRV	CCY Converter
		Budgetin	30 November, 2009 Ig And Forecasting M	User: BBSS3 SOL aintenance	ID: 0589 Menu Shortcu	t: G0
FUNCTION: M	REGION: REGO	3 - KOLKATA SOUTH RE	GION	BRANCH: ALL REGION	S BUDGET TY	PE: MONTH
VERSION: 00021	BUDGET YEAR: 2009-	2010	BUDGET ALL	DCATION: BUDGET CO	DE WISE AMOU	NT: IN THOUSANDS
				TARGET	TO BE ACHIEVED BY	~
AUGUS	T 2009	SEPTE	MBER 2009	ОСТО	BER 2009	NOVI
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
0	0	0	0	0	0	C
0	0	0	0	0	0	C
0	0	0	0	0	0	C
0	0	0	0	0	0	C 🗸
<						>
		BACK SI	UBMIT AUDIT IN	UAL EXII		
						×
A Done						Internet
👭 start 🖉 🙆) 🔞 👋 🙆 Finacle - Mic	rosoft Int 🏠 PBFFI	JBI 🖾 BAFN	1 Screen Shots.d 🛛 🖓	http://172.16.143.14	🔿 🗊 🛃 11:59 AM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Paricular Budget Code Under Particular Region For All Branches Screen4)

🕙 http://172.16.143	.14:8080/finbranch/custor	n/bBudgMaint06.jsp?	'FuncCode=M&BudgProd=	AGR - AGRICULTU - M	licrosoft Internet Explore	
	e Core Banking	Main Menu	HTML Menu Show	Memopad Backgr	round Menu CRV	CCY Converter
		Budgeting A	30 November, 2009 U And Forecasting Mair	ser: BBSS3 SOL ID: ntenance	0589 Menu Shortcut:	GO
FUNCTION: M	REGION: REG03 - M	OLKATA SOUTH REGIO	N BR/	ANCH: ALL REGIONS	BUDGET TYPE :	MONTH
VERSION: 00021	BUDGET YEAR: 2009-201	0	BUDGET ALLOCA	TION: BUDGET CODE	WISE AMOUNT :	IN THOUSANDS
						^
DECE	MBER 2009	JANAU	ARY 2010	FEBRA	UARY 2010	
NO.OF.A/C's	AMOUNT	NO.OF.AVC'S	AMOUNT	NO.OF.AVC'S	AMOUNT	NO.OF.AVC'S
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	~
<u><</u>						>
				EXIT		
		BHCK SODI				
<						<u> </u>
ど Done						Internet
🛃 start 🛛 🖉 🧐) 🔞 👋 🚱 Finacle - Microso	ft Int 🏼 🏠 PBFFUBI	BAFM Scr	een Shots.d 🛛 🚳 http	p://172.16.143.14	🔇 🔊 🛃 12:00 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Paricular Budget Code Under Particular Region For All Branches Screen5)

🗿 http://172.16	.143.14:8080/finbranch	n/custom/bBuc	lgMaint06.jsp?F	uncCode=M&Bu	dgProd=AGR -	AGRICULTU - Mic	rosoft Internet Explo	rer 💽	
	acle Core Bankir	ng	Main Menu	HTML Menu	Show Memo	opad Backgrou	und Menu CRV	CCY Converte	ar S
			Budgeting Ar	30 November, 2 nd Forecastii	2009 User: B ng Maintena	BSS3 SOL ID: 0 Ince	589 Menu Shortcut	: 0	50
FUNCTION: M	REGION: R	EG03 - KOLKAT	A SOUTH REGION		BRANCH:	ALL REGIONS	BUDGET TYPI	E: MONTH	
VERSION: 00	021 BUDGET YEAR: 2	009-2010		BUDGET	ALLOCATION :	BUDGET CODE WI	SE AMOUN	T: IN THOUSANDS	\$
						BU	DEGT YEAR 2009 - 2010		^
MAR	CH 2010	_	REMAR	RKS		1/01-	GROWTH	0.MT 0/	
NO.OF.A/C's	AMOUNT					AUS	AWI	AIVIT %	
0	0	NULL				0		0.00 2599.93	3
0) NULL				0		0.00 2599.93	3
0	(D NULL				0		0.00 2599.93	3
0	C) NULL				0		0.00 2599.93	3 🗸
<									>
		BAC	K SUBMI	T AUD	IT TRIAL	EXIT			
									~
<									
E Done								🥝 Internet	
🛃 start 🔰	🖆 💽 🔞 👋 🙆 Finacle	- Microsoft Int	C PBFFUBI	111	BAFM Screen Sho	ots.d 🛛 🖓 http:/	/172.16.143.14	🖉 🛃 🛃 11	2:00 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region For Particular Branch Screen1)

🕙 http://172.16.143.1	http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=&BudgetType=M&B - Microsoft Internet Explorer 📃 🔲 🔀									
	Core Banking	Main Menu HTM	IL Menu Show Mema	ppad Background !	Menu CRV CCY C	onverter				
		30 No	vember, 2009 User: Bl	3553 SOL ID: 0589	Menu Shortcut:	GO				
		Budgeting And Fe	orecasting Maintena	nce						
FUNCTION: M	REGION: REG03 - KOLKAT	A SOUTH REGION	BRANCH:	0068 - TIVOLI PARK	BUDGET TYPE : MONT	H				
VERSION: 00021	BUDGET YEAR: 2009-2010		BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT : IN THO	USANDS				
		AC	TUALS			^				
ITEM CODE	ITEM DESC	MAR	CH 2009	APF	RIL 2009					
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.C				
Branchid : 0068 - TIVOLI	PARK									
BudgetCode : BANK - BAN	NK DEPOSITS									
1,6201	CURRENT DEPOSIT FROM BA	U	U.U		U					
2,6401	TERM DEPOSIT FROM BANK:	0	0.0	0	0					
BudgetCode : BORROWIN	VG - BORROWINGS				[]					
3,6507	OTHER BORROWINGS	0	0.0	0	0					
4.6699	BORROWING OUTSIDE INDIA	0	0.0	0	0					
5,6599	BORROWINGS IN INDIA	0	0.0	0	0					
BudgetCode : BULK DEP	- BULK DEPOSITS									
6,6402	BULK DEPOSITS	0	0.0	1	1795898.33					
BudgetCode : DEMAND -	DEMAND DEPOSITS									
7,6299	CURRENT DEPOSIT EXCL BA	0	0.0	4	412876.92					
BudgetCode : GOVT BUS	S - GOVT BUSINESS									
8,7101	CBEC	0	0.0	0	0					
9,7104	PPF	0	0.0	0	0					
10.7106	SAVINGS BOND AC	0	0.0	0	0					
<	1.	· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·	>				
ど Done					🔮 Interne	et;				
🛃 start 🛛 🙆 😒	🎯 🐣 🙆 Finacle - Microsoft Int	PBFFUBI	BAFM Screen Sho	ts.d 🛛 🙆 http://172.:	16.143.14	颵 🛃 12:01 PM				



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region For Particular Branch Screen2)

http://172.16.143.14:8080/finbrance	h/custom/bBudgMaint(6.jsp?FuncCode=M&Budg	Prod=&BudgetType=	M&B - Microsoft Internet I	Explorer 📃 🗖 🔀
Finacle Core Bankin	ng Main M	enu HTML Menu S	Show Memopad	Background Menu CRN	CCY Converter
	Budge	30 November, 200 ting And Ecrecasting)9 User: BBSS3 S Maintenance	OL ID: 0589 Menu Short	cut: <u>GO</u>
	Buuge	ang And Porecasting	Maintenance		
FUNCTION: M REGION: F	EG03 - KOLKATA SOUTH	REGION	BRANCH: 0068 - T	VOLIPARK BUDGET	TYPE: MONTH
VERSION: 00021 BUDGET YEAR: 2	009-2010	BUDGET A	LLOCATION: BUDGET	CODE WISE AMO	DUNT: IN THOUSANDS
MAY 2009	1UL	VE 2009	JU	LY 2009	AUGU
NO.OF.A/C's AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
0 0		0	0	0	
0 0		0	0		
		I			
0 0	0	0	0	0	0
0 0	0	0	0	0	0
0		0	0	0	
2 1873069.2	3	1950240.06	3	2027582.8	4
2		1330240.00		2021302.0	
8 484137.98	12	555399.05	14	626660.12	18
		0	0	0	
		0	0		
		U	0		
S Done					Internet
💾 start 🛛 😂 🚱 💣 👋 🙆 Finade	- Microsoft Int	FFUBI 🔤 BA	AFM Screen Shots.d	http://172.16.143.14	12:03 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region For Particular Branch Screen3)

http://172.16.143	.14:8080/finbranch/cu	stom/bBudgMaint06.j	sp?FuncCode=M&BudgPro	d=&BudgetType=M&	B - Microsoft Internet Exp	lorer 📃 🗖 🔀	
FINACLÉ Entrance	Core Banking	Main Menu	HTML Menu Sho	ow Memopad Bac	kground Menu CRV	CCY Converter	
		Budgetin	30 November, 2009 g And Forecasting M	User: BBSS3 SOL aintenance	ID: 0589 Menu Shortcut	: <u>GO</u>	
FUNCTION : M	REGION : REGO	3 - KOLKATA SOUTH RE	GION	BRANCH: 0068 - TIVO	LIPARK BUDGET TYP	E: MONTH	
VERSION: 00021	BUDGET YEAR: 2009-	2010	BUDGET ALLC	CATION: BUDGET CO	DE WISE AMOUN	T: IN THOUSANDS	
TARGET TO BE ACHIEVED BY							
AUGUS	T 2009	SEPTEN	/BER 2009	OCTO	BER 2009	NOVI	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	
0	0	0	0	0	0	C	
0	0	0	0	0	0	C	
		· · · · · · · · · · · · · · · · · · ·					
0	0		0	0	0	C	
	0	0	0	0	0	C	
0	0	0	0	0	0	C	
4	2104752.66	E	2191024 52	E	2250257.26	e	
	2104755.00	J[2101924.02	5	2209207.20		
18	697921.18	22	769182.25	24	840443.31	28	
0	0	0	0	0	0	C	
0	0	0	0	0	0	C	
0	0	0	0	0	0	C 🗸	
<	1.	·			·	>	
ど Done						🥑 Internet	
🛃 start 🔰 😂 🤇	🔰 🙆 🐣 🦉 Finacle - Mic	rosoft Int 🏾 🏠 PBFFU	BI 🛛 🗃 BAFM	Screen Shots.d 🧳	http://172.16.143.14	🔇 💕 🛃 12:03 PM	



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region For Particular Branch Screen4)

🕙 http://172.16.143	3.14:8080/finbranch/cust	om/bBudgMaint06.jsp	?FuncCode=M&BudgPro	l=&BudgetType=M&B	- Microsoft Internet Explor	er 📃 🗖 🔀
	e Core Banking	Main Menu	HTML Menu Sho	n Memopad Backg	round Menu CRV	CCY Converter
		Budgeting	30 November, 2009 And Forecasting Ma	User: BBSS3 SOL ID intenance	: 0589 Menu Shortcut:	GO
EUNCTION : M	REGION · REGOS	KOLKATA SOUTH REGI	ON R			MONTH
VERSION: 00021	BUDGET YEAR: 2009-20	10ERATA 300TITALO	BUDGET ALLO	CATION: BUDGET CODE	WISE AMOUNT :	IN THOUSANDS
						<u> </u>
	AMOUNT	NO OF AIC'S	AMOUNT		ARY 2010 AMOUNT	NO OF AIC's
NO.OF WO S	AMOONT	110.01.200.5	Amoonti	140.01.240.5	AMOONT	140.01.240.5
0	0	0	0	0	0	
0	0	0	0	0	0	
	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	
	0	0	0	0	0	
6	2336438.12	7	2413608.99	7	2490951.72	
28	911704.38	32	982965.45	34	1054226.51	
	ol	0	0	0	n	
0	0		0	0		
0			0			
0		0	U		0	v
ē						Internet
🛃 start 🛛 🥭 🤇	🧿 🙆 🐣 🙆 Finacle - Micro:	soft Int 🏼 🏠 P <u>BFFUBI</u>	BAFM S	icreen Shots.d 🧔 🥙 ht	tp://172.16.143.14	🧭 🖉 🛃 12: <u>04 PM</u>



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For All Budget Code Under Particular Region For Particular Branch Screen5)

🕙 http://172.16	🗿 http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=&BudgetType=M&B - Microsoft Internet Explorer 📃 🔲 🔀							
	acle Core Bankin	9 Main Menu 3 Budgeting Ar	HTML Menu Show M 30 November, 2009 Use nd Forecasting Mainte	emopad Backgrou r: BBSS3 SOL ID: 05 enance	ind Menu CRV C(189 Menu Shortcut:	CY Converter GO		
FUNCTION: M	REGION: RE	G03 - KOLKATA SOUTH REGION	BRAN	CH: 0068 - TIVOLI PAR	K BUDGET TYPE : M	ONTH		
VERSION: 00	0021 BUDGET YEAR: 20	09-2010	BUDGET ALLOCATIO	ON: BUDGET CODE WIS	SE AMOUNT: IN	THOUSANDS		
				BUD	EGT YEAR 2009 - 2010		^	
MAR	RCH 2010	REMAR	RKS	AICIO	GROWTH	AMT 06		
NO.OF.A/C's	AMOUNT			ACS	AWU	ANVET 20		
0	0	NULL		0	0.00	0.00		
0	0	NULL		0	0.00	0.00		
		1						
0	0	NULL		0	0.00	371.10		
0	0	NULL		0	0.00	371.10		
0	0	NULL		0	0.00	371.10		
	2015424 50	NUU			00000040	259.20		
8	2645121.58	INULL			6022249.19	350.39		
38	1196680.32	NULL		56	5558294.85	1627.06		
0	0	NULL		0	0.00	3180.24		
0	0	NULL		0	0.00	3180.24		
0	0	NULL		0	0.00	3180.24	~	
<			Ш		·		>	
é					💙 In	ternet		
🛃 start	🍝 📀 🙆 🐣 🛃 Finacle -	Microsoft Int 🏠 PBFFUBI	BAFM Screen	n Shots.d 🛛 🍓 http://	172.16.143.14	🔇 🗊 🛃 12:0	14 PM	



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Budget Code Wise Modification For all Regions For Functions Showing Back,Submit,Audit Trail and Exit)

🗿 http://172.16.143.14	4:8080/finbranch/custom/bBu	dgMaint02.jsp?FuncC	ode=M&BudgProd=AGR - /	AGRICULTU - Microsof	t Internet Explorer	
FUNCTION: M	REGION: ALL F	REGIONS	BUDGET TYPE :	YEAR		^
VERSION: 00021	BUDGET YEAR: 2009	-2010	BUDGET ALLOCATION :	BUDGET CODE WISE	AMOUNT: IN	LAKHS
ITEM CODE	ITEM DESC			2007-2008		<u>^</u>
THEMICODE	HEW DESC	NO.OF.A/C's	AMOUNT		GROWTH	
PudgotCodo : AGP _ AGPIC				A/C's	AMT	AMT %
RegionId : REG02 - KOLKATA NORTH REGION						
1.8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
2.8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
RegionId : REG03 - KOLKA	TA SOUTH REGION					
3,8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
4.8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
RegionId : REG04 - 24-PGS	NORTH REGION					
5.8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
6.8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
RegionId : REG05 - 24-PGS	SOUTH REGION					
7,8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
8.8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
RegionId : REG08 - BURDV	VAN REGION					
9,8501	AGRICULTURE DIRECT ADV	37	5.19	-13.0	5.19	10
10.8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
RegionId : REG15 - WESTE	RN REGION					
11.8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
12.8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	
<						>
	BAG	SUBMIT	AUDIT TRAIL	EXIT		~
<			1111			>
E Done					🥝 Interne	t ji
🛃 start 🔰 😂 📀	🎯 🔌 🎑 PBFFUBI 🛛 🛃	172.16.143 🛛 🔀 Mi	crosoft Exc 🦉 Finacle - N	Aicr 🚳 http://172.1	🔤 BAFM Screen	🔇 🛃 12:43 PM



Budgeting Forecasting Maintenance Modify Screen (Data Showing For Historical Data Audit Trail)

http://172.1	6.143.14:8080/finbranch	/custom/bBudgMain	02.jsp?Func(Code=M&BudgP	rod=AGR - AG	RICULTU - Microsoft Ir	nternet Explorer		
FUNCTION	: M R	EGION: ALL REGIONS	;	BUD	Get type : Ye	AR			^
VERSION	: 00021 BUDGET	YEAR: 2009-2010		BUDGET ALL	OCATION: BU	JDGET CODE WISE	AMOUNT :	IN LAKHS	
			2009	9-2010					^
BUDGE	TED TARGETS		BUDGETED G	ROWTH		F			
NO OF AIC'S	AMOUNT	AlCie	4	мт	AMT %		(EMARKO		
🗐 Audit Trail	Web Page Dialog							?	\mathbf{X}
			4	Audit Trail					
BUDGITEM	ITEM DESC	NO OF ACS	BUDG AMT	ACCT GRTH	AMT GRTH	AMT GRTH PCNT	MODIFIED DATE	USER ID	
8501	AGRICULTURE DIRECT A	DV 63	188.35	23	150.68	400	04-02-2010	BBSS2	
				CLOSE					
									•
http://172.16.143.	14:8080/finbranch/custom/jsp/cu	st_fetch_list.jsp?&inputs=	rptcode 010 Ver:	sion 00021 year 20(09-2010 CATY R	EGION	🥝 Internet		
63	263.69	2	3	226.02	1 006	NULL			
0		()	0	400 1	NULL			
40	110.3	1	5	88.24	400 1	NULL			
0				0	400 1	NULL			
0] (וו	0	400 1	NULL			
				0	400 1				
U			·	U	400	NOLL			~
<								>	j
		BACK	SUBMIT	AUDIT T	RAIL	EXIT			
				Ш					>
Done							🔮 Inte	rnet	
at and		. B 170 16 1	40 6.	A	A course was		COLOR DATA COLOR		10.0



Budgeting Forecasting Maintenance Modify Screen (Data Showing The Validation When Budget Amount of the Branch/Region Goes below the Region/ Head office Budget Amount Respectively)

🕘 http://172.	16.143.14:80	080/finbranch/custor	n/bBudgMaint02.jsp?Fund	:Code=M&BudgProd=	£BudgetType=Υ&Β - Micro	osoft Internet	t Explorer 📃 📘	
0.0	0.0		0		0	64.91	NULL	
0.0	0.0				0	64.91	NULL	1
-15.78	-61.91	3	6.3		6.3	64.91	NULL	4
0.0	0.0	0	0		0	64.91	NULL	1
0.0	0.0	0	0	0	0	48.97	NULL	
783.67	28.32	0	1738.75	0	1738.75	48.97	NULL	
0.0	0.0	0	0	0	0	48.97	NULL	
1.52	22.69	U	3.19	U	3.19	38.76	NULL	1
2.07	4.01	0	20.81		20.81	38.76	NULL	1
0.0	0.0	Micro	soft Internet Explorer		-	38.76	NULL	
0.0	0.0					38.76	NULL	
0.4	19.7		Budget Year Amount should	not be less than Head Offic	e Budget Amount72597.2000000	10001 38.76	NULL	
0.0	0.0			ОК		38.76	NULL	
-0.45	-35.43					38.76	NULL	
1.12	31.91	1	1.79	0	1.79	38.76	NULL	_
0.0	0.0	2	0	1	0	38.76	NULL	
1.09	162.69	0	.68	0	.68	38.76	NULL	
0.34	125.93	0	.24	0	.24	38.76	NULL	_
0.0	0.0	0	.03	0	.03	38.76	NULL	
<							>	
			BACK SUBMIT	AUDIT TRAIL	EXIT			~
e l							Internet	.:
🕂 start	A 🖸 💣	» @1F. 🕅 А.	🏠 5. 🗐 m. 🛃 1.	#1. #1. 4	1 E. @1h. 🔊 🔍 🕥		D 🔒 🔿 🗷 🌒 况 🔌 12:	 02 PM



10. PRINTING OF REPORTS

By clicking on the PRINT button user can generate a report appearing on the screen. The report will be generated in background. Following screen shows the facility. Figure 10.1.1

🕘 http://192	168.2.79:8888/	finbranch/custo	m/BAFI_HO.jsp?Fu	ncCode=l&BusUnit=F	RO&BudgRegionId=	BFREG1 - Micro	soft Internet Explo	orer 🔳		×
BC03TDA	TERM		OD							^
BOUSTER	DEPOSITS	Consolidated Figures	-	543	1,447.70	13	1,447.70	13.0		
		0005	BUSINESS ENTERPRISES	2	-0.56	0	-0.56	100.0	Ξ	
		0006	LOANS CONSUMER DURABLE	3	-13.58	-1	-13.58	100.0		
		0007	EDUCATIONAL LOANS	11	-208.7	-3	-208.7	100.0		
		0008	HOUSING LOAN > 20 LKS	2	-99.95	0	-99.95	100.0		
BG05LAA	OSLAA ADVANCES	0009	HOUSING LOANS UPTO 20 LCK	4	-185.58	0	-185.58	100.0		
		0010	LOANS AGAINST DEPOSITS	17	-19.93	17	-19.93	100.0		
		0011	SSI - TERM LOANS	2	-1.28	0	-1.28	100.0		
		0012	PROFESSIONAL & SELF EMPL	2	-0.36	0	-0.36	100.0		
		Consolidated Figures	-	43	-529.94	13	-529.94	1.0		
<										
PRINT BACK EXIT										
🙆 Done								😒 Local intranet		



If the user gives either business unit id (region id or branch id) or budget code, the complete figures of all regions or branches based on mandatory inputs will be displayed. So the user can view all the regions by navigating through next and previous buttons provided.

Figure 10.1.2

ł	Budgeting	And Forecastir	ng Inquiry - Micr	osoft Internet Expl	orer					
Γ	BG03TDA	TERM								^
		DEPOSITS	Consolidated Figures	-	0	-0.18	342	8,013.30	68	
			0005	BUSINESS ENTERPRISES	0	-0.18	0	-0.34	I	
			0006	LOANS CONSUMER DURABLE	1	-10.12	0	-13.37		
			0007	EDUCATIONAL LOANS	7	-202.81	1	-264.07		
			0008	HOUSING LOAN > 20 LKS	0	-95.8	0	-131.84		
	BG05LAA	ADVANCES	0009	HOUSING LOANS UPTO 20 LCK	0	-155.42	-1	-192.19	-	
			0010	LOANS AGAINST DEPOSITS	44	-17.56	17	-22.72	3	
			0011	SSI - TERM LOANS	0	-0.28	0	-1.3		
			0012	PROFESSIONAL & SELF EMPL	0	-0.36	0	-0.36		
			Consolidated Figures	-	0	-0.36	17	-626.19	3	
	<								>	
				Р	revious 🔣 🔳 1	▶ ▶I Next				
	BACK EXIT									
1	3								🧐 Local intranet	





11. BCSM - Budget Confirmation And Status Updation:

This Menu is used to confirm the budget as **Draft/Final/Approved**. Initial status of the budget will be Draft budget when Budget is allocated to Region and Branch by HO. Region and Branch can view their budget figures and has to confirm their budget status as Final after which system will not allow the user to modify their budget figures. System will allow the user to modify their budget figures only when the status is in Draft. Hence any modification of Budget Figures has to be carried out before confirming the budget status as final.

If Branch wants to modify their Budget figure which is in Final Status Region has to change the status as Draft and then only branches can modify their budget figures. This changing of status has to be done only by the Region to which it belongs. Likewise for Region it is done by HO. When budget is finalized by Region and Branch, HO has to confirm and change the status into Approved which will be the final budget for bank as a whole.

Likewise if Branch wants to modify their Budget figure which is in Approved Status the status of the budget has to be reset as draft which can be permitted only by HO. The rest of the process would be the same as above. However, when there is any modification in an already approved budget a new version will be created for the bank as a whole. For periodical review of the performance against budget, system looks to the latest budget version to populate the budget figures.



Figure 11.1.1

BINDGET CONFIRMATION	AND STATUS UPDATION	- Microsoff Intern	et Explorer provided by	Wigers Limited		
Eineche C	one Banking	Contents Proven	Call Hill Manual Calls	res. Mermonand Clinics	provend Plans Cath	CONTRACTOR CONTRACTOR
			13 April, 2989	User: TRG57 SOL	D: 0000 Nenu Short	cut: CD
		Budget Cor	nfirmation And Statu	s Updation		
Dasseress Unit *	HO - HEAD O	FFICE W				
Budget Year *	2009-2010	- 422	10v	dget Version"	00001	
		1.00				
			ACCEPT	2		
					8	O Trusted stee
Start Se	California Diantes	and a second second second	the second se	and Linear book in the Case	A DESCRIPTION OF THE OWNER.	THE REPORT OF A DESIGNATION OF A DESIGNATIONO OF A DESIGNATIONO OF A DESIGNATIONO OF A DESIGNATIONO OF A DES

Bussiness Unit: Will be HO – Head Office, RO – Region and BR – Branch.

Region Id: Will be the Set Id of the Region.

Branch/Sol Id: Will be the sol id of the Branch.

Budget Year: Will be the year for which budget is being set.

Budget Version: Will be the latest Budget Version for the budget year.



On clicking the 'Accept' button user will be taken to second page

	Initial Const Banking Elast Here: Cartra Here 13 A Budget Confirmation A	pril, 2009 User: TRG57 50L ED: 0 And Status Updation Regim: :	1000 Yene Shortcet	CCT Converter
Region/Pres	ch Begian/Branch Name	Enalget Versions : 00001	Change state	Dytona
FRE-G1	BANGALORE SOUTH	DRAFT	Yes O No O	Dout
FREG2	BANGALORE NORTH	DRAFT	1144 O No 🕑	Death com
FREGI	BANGALORE EAST	DRAFT	Yes O No 🕤	Drut
	ACCEPT	EXIT		

Region/Branch:	Will be Set Id/Sol Id of the Region / Branch.
Region/Branch Description:	Will be Description for Region/Branch.
Curr.Budget Status:	Will be Current Status of the Budget
	DRAFT/FINAL/APPROVED
Change Status:	Will be Option to change the status Yes or No. If 'Yes' then
	User will be allowed to change the status.
Options:	Will be List of Status (DRAFT/FINAL/APPROVED).

If Selected Bussiness Unit is HO then system will list out all the Regions and their Status. If Selected Bussiness Unit is RO then system will list out all the Branches and their Status under the selected region. If Selected Bussiness Unit is BR then system will list only the selected Branch and it's Status.

User can change the status and accept the page for updating the status in database. Change of status is allowed only at HO for the authorised Official.



5 RFP 18 and 19 – PWT 21(iii), 21(iv), 21(v) and 21(vi)

RFP -18 -	Track the budget
RFP – 19 –	Analyse Periodcally the performance as compared to budget
PWT – 21(iii)	Detailed data/information on the bank .
21(iv)	to track the budget in terms of level of attainment of
	monthly/quarterly/half yearly/yearly budgets
21(v)	to analyse the performance of Branches /Regions vis-à-vis
	Budgets and evaluation of performance of Branches/Regions by
	Assigning scores

21(iv) to track the budget in terms of level of attainment of Monthly/quarterly/half yearly/yearly budgets

5.1 6.2 BPAR: Budget Performance And Analysis

This Moduall is used for analysing the performance of the selected business unit against all budget products. Performance is analysed for Yearly/Quarterly/Monthly for all budgeted Products

Figure 11.2.1

e http://192.168.2.7	9:8888 - BUDGET P	ERFORMANCE A	ND ANALYSIS	- Microsoft Inte	rnet Explorer					- 🗆 🖂
	Core Bankir	ng C	1ain Menu	HTML Menu	Show Memop	ad Backg	round Menu	CRV	CCY Conve	rter
				13 April,	2009 User: TRG	528 SOL ID:	0000 Menu	Shortcut:		GO
			Budget P	erformance	And Analysis					
Select Budget Code *	BG05LAA	ADVANCE	S		Bussiness Unit *	HO - HEAD	OFFICE 🔽			
Region Id *					Branch/Sol Id *					
Budget Year *	2009-2010	`			Budget Version	00001				
Budget Frequency *	Q - QUARTERLY	~			Select Month *	Select 🛩				
Select Quarter *	JUN 🖌									
			ACCEPT	r CLEAR	EXIT					
🕘 Done									🥏 Internet	
🦺 start 💧 🕴 💽	Untitled - Not	3 Internet •	🗀 Budget Entr	y BCSM	_MENU 💽 Mi	crosoft Po	192.168.2.	79	4 🛃 📑 🏟 O	11:10 AM

Select Budget Code: Will be the Budget Code



PBF Product and Scope Document

Bussiness Unit:	Will be HO – Head Office, RO – Region and BR – Branch.
Region Id:	Will be the Set Id of the Region.
Branch/Sol Id:	Will be the sol id of the Branch.
Budget Year:	Will be the current budget year.
Budget Version:	Will be the latest Budget Version for the budget year.
Budget Frequency:	Will be the Frequency for analysing the performance. Values will be
	Q-Quarterly, M- Monthly and Y-Yearly
Select Month:	Will be the Selected Month for analyzing.
Select Quarter:	Will be the Selected Quarter for analyzing.

On Accepting the first page user will be taken to second page which show the analysis Report. User, thus can generate reports for HO, RO, and Branches on all Budget parameters.

Figure 11.2.2

2) http://192.168.2.79:8888 - BUDGET PERFORMANCE AND ANALYSIS - Microsoft Internet Explorer											
FINACLÉ											
Care Bank		Banking Main Me	inu l	HTML Me	nu S	how Memopa	id Backgro	und Men	U CRV	UUY	Converter
				13 A	pril, 2009	9 User: TRG2	28 SOL ID: 0	000 Me	enu Shortcut:		GO
		Bud	net Per	forman	ce And	Analysis					
	Budget Code Region lo Budget Yea Budget Frequency	: BG05LAA - ADVANCES 1 - 1 :2009-2010 y:0 - QUARTER	gerrer	lonna		Bussines Branch Budget V Di	ss Unit :HO - HE /Sol Id :- ersion :00001 uration :JUN - Q	AD OFFIC	E		
			March	March	JUN	SEP	Growt	h	Residual Bud	lget	March
SI.No.	Budget/Item Code	Budget/Item Code Description	(2008)	(2009)	(2009)	(2009)	JUN'09 over	Mar'09			(2010)
1	BCOSLAA	ADVANCES	-5.21	-12.77	0	(Target)	Amt	%	Amt	100	(Target)
î.	0005	BUSINESS ENTERPRISES	01	07	0	-1300000			-1300000	100	-3200000
	0006	LOANS CONSUMER DURABLE	14	36	0	-4800000			-4800000	100	-8200000
	0007	EDUCATIONAL LOANS	-2.09	-5.05	0	-65800000			-65800000	100	-111500000
	0008	HOUSING LOAN > 20 LKS	-1	-3.01	0	-41400000			-41400000	100	-75400000
	0009	HOUSING LOANS UPTO 20 LCK	-1.86	-3.52	0	-43500000			-43500000	100	-68500000
	0010	LOANS AGAINST DEPOSITS	2	47	0	-6100000			-6100000	100	-10200000
	0011	SSI - TERM LOANS	01	29	0	-13400000			-13400000	100	-44900000
	0012	PROFESSIONAL & SELF EMPL	0	0	0	0			0	0	0
ACCEPT CLEAR EXIT											
🐔 Done									-	Tota	roet
U Done										ante	met .
ᠲ st	art 📄 🕴 💽 Untitled	🔰 🥥 🛢 Intern 👻 🗁 Budget E	. 🖭	BCSM_ME.	💽	Microsoft	P 192.168	🦙 💓 unti	tled 🕜 :	6 🛃 🕻	💦 🌳 🥘 🛛 11: 12 AM



12.1. BFRPT: Budgeting and Forecasting Report Menu.

BUDGET AND FORECASTING MAINTAINENCE

Menu Option: BFRPT

Menu Description: Budgeting and Forecasting Reports The user has to invoke the menu option 'BFRPT'. The ONS menu will be like below. Figure12.1.1

This Menu option is used for generation of reports pertaining to Budgeting and Forecasting Module. Under Report code, list is provided for selection of various reports as given below in the figure.

Figure 12.1.2

🖲 Budget And Forecas	sting Reports - Microsoft Inter	net Explorer					_ 🗆 🛛
	Core Banking	Main Menu	HTML Menu	Show Memopad	Background Mer	nu CRV	CCY Converter
			03 September, 20	09 User: BB555	SOL ID: 0589 M	enu Shortcu	t: GO
		Buda	et And Forecast	Reports			
Function Code *	🗿 List of Budget Re	eports Web Pag	e Dialog			? 🗙	
			List of Budget Re	ports			
	Budget Repo	rt Code	Bu	lget Code Descripti	on		
	001		BUD	GETED TARGET REPO	RTS		
	009		PERFORMA	NCE AND ANALYSIS	REPORTS		
	002		R	BI BULLETIN REPORT			
	012		Report	on Closure of SBA Ac	counts		
	013		Report	on Closure of CAA Ac	counts		
	014		Report on Ro	lover and Premature	Closure TDs		
	015		KEY	PERFORMANCE RATI	os		
	003			CLR Report			
			CLOSE				
						_	
							~
B					*		
Start 🔰 🚮 🗛	dobe Rea 🔁 UBI	2 Microsof	Finacle - Mic	🕙 Budget And	12 New OpenD	BAFM Use	# 🔨 📶 🗾 11:00 AM

On selection of any report code user will be taken to the respective report screen where user will have to key in all the mandatory fields as marked with (*) and press Submit/Accept button for report generation. The report gets generated in the back ground and user will have to invoke PR Menu for viewing the reports.

A Sample report is given below for generation of Budgeted Target Report



Budget Report Code: 001 Description : Budgeted Target Reports

User will have to select report code 001 from the list available as mentioned above and Press Submit Button which will take to the input screen as given below.

Figure 12.1.3

BUDGETED T	ARGET REPORTS -	Microsoft Inter	net Explorer					
	THE							
FINACLE Ein	iacle Core E	Banking	Main Menu	HTML Menu S	how Memopad	Background Me	enu CRV C	CCY Converter
			Bu	03 September, 200	9 User: BBSS5	6 SOL ID: 0589 M	1enu Shortcut:	GO
			Bud	ugeted Target Re	ports			
Budget Version	*	\$		Budget Y	ear*			
Budget Frequen	cy* Select	~		Business	Unit *	Select	*	
Region	Select	~		Branch		Select 🔽		
Budget Code	Select	~						
			OUDVIT		OK ENTE			
			SOBMIT	CLEAR BA	EATT			
🚜 start 🔰	🚮 Adobe Rea	🗁 UBI	🔀 2 Microsof	👻 🙋 Finacle - Mic	BUDGETED	Part New OpenD	BAFM User	🔇 🛃 🗾 11:10 AM

User can generate the report for HO/RO/BR for Monthly/Yearly/Quarterly targets. User has to key in all the mandatory fields marked with (*).

In screen shows the following inputs.

1. Budget Version (Mandatory) - Specifies the budget version for the budgeting year.

```
2
```

(Mandatory) - Specifies the Budget Year.

3 Once the user selects the Budget Version then, Budget Year will automatically populate in the budget year text box. The budget versions appear as below when the user clicks the image besides the budget version text box.

Budget Year



Figure 12.1.4

🗿 BUDGETED TA	ARGET REPOR	RTS - Microsoft Inter	net Explorer					
	acle Cor	e Banking	Main Menu	HTML Menu	Show Memopad	Background Mer	u CRV	CCY Converter
				03 September, 2	2009 User: BBSS5	SOL ID: 0589 M	enu Shortcut:	GO
			Bud	geted Target I	Reports			
Budget Version	*			<u> </u>				
Budget Evenuen		List of Budget	Versions Web Page	Dialog			? 🔀	
Budget Frequen	Cy 38		I	ist of Budget Ve	rsions		_	
Region	Se		Budget Version		Budge	et Year		
Budget Code	Se	le	00072		2009-	-2010	_	
			99999	[2010-	-2011	_	
			99999		2012	-2013		
				CLOSE				
							-	
								~
A				1.0				
🥵 start	🚮 Adobe Re	a 🔁 UBI	🔀 2 Microsof	Finacle - Mic	BUDGETED	Ta New OpenD	BAFM User	🔹 🔇 📶 📴 11:35 AM

Once the user selects particular version, then the budget version and the budget year automatically populated in the respective fields.

3

Budget Frequency

(Mandatory) – The budget frequency can be Monthly/ Yearly/ Quarterly based on user requirement. Budget frequency is the top down list which shows below.



Figure 12.5

BUDGETED *	FARGET REPORTS -	Microsoft Internet	Explorer					
	nacle Core E	lanking	Main Menu	HTML Menu	ihow Memopad	Background Menu	CRV	CCY Converter
)3 September, 20(19 User: BBSS5	i SOL ID: 0589 Mei	nu Shortcut:	GO
			Budg	geted Target Re	ports			
Budget Versio	n * 00072			Budget Y	ear*	2009-2010		
Budget Freque	ncy * Select	*		Business	Unit *	Select	*	
Region	Select M - MON			Branch		Select 💙		
Budget Code	Q - QUA Y - YEA		*					
			SUBMIT		CK EXIT	1		
			300111	ULLAN DE		1		
🦺 start	🚮 Adobe Rea	DBI	🔀 2 Microsof 👻	Finade - Mic	BUDGETED	🏠 New OpenD	BAFM User	. 🔇 🛃 🔊 11:40 AM



4

Business Unit

(Mandatory): Business unit is the mandatory input the user has to select the top down list field which shows below. The **Region** and **Branch** inputs are depended based on this **Business Unit** input. Figure 12.1.6

🗿 BUDGETED TAR	GET REPORTS -	Microsoft Internet	Explorer					
	cle Core E	Banking	Main Menu	HTML Menu S	how Memopad	Background Menu	CRV	CCY Converter
			Bud	03 September, 200 geted Target Re	9 User: BBSS5 ports	SOL ID: 0589 Men	u Shortcut:	GO
			2.11	geten in getite				
Budget Version *	00072	~		Budget Y	ear* 2	009-2010	_	
Budget Frequency	* Select	*		Business	Unit * S	Select 🗸		
Region	Select	~		Branch	H	0 - HEAD OFFICE		
Budget Code	Select		~		B	R - BRANCH WISE		
			SUBMIT	CLEAR BA	CK EXIT			
🔒 start	Adobe Rea	DBI	🛛 🔀 2 Microsof 🕞	Finacle - Mic	8 BUDGETED	🐴 New OpenD	BAFM User	C 2 11:41 AM

The user can select Business Unit in the following 3 ways

HO – If the user wants to generate the report for bank as a whole.

2 **RG** - If the user wants to generate the report for Region wise then select Business Unit as RG.

3 **BR** – If the user wants to generate the report for particular Branch then select Business unit as BR.

1



5

Region - The Region input

field will be enabled when user select Business unit as RG or BR. This is a top down list field showing all the Regions. The screen appears as below.

Fia	IIFA	12	17	,
пy	ure	12.	· /	

🗿 BUDGETED TA	RGET REPORTS -	Microsoft Internet	Explorer					
FINACLE	TR							
Fin	acle Core E	Banking	Main Menu	HTML Menu	Show Memopac	Background Men	u CRV	CCY Converter
			Bude	03 September, 20 geted Target R	09 User: BBSS: eports	5 SOL ID: 0589 Me	enu Shortcut:	GO
			Dad	geteu raigetiv	epons			
Budget Version *	00072	\$		Budget	Year *	2009-2010		
Budget Frequenc	sy * Y - YEA	ARLY 🔽		Busines	ss Unit *	RG - REGION WISE	*	
Region	Select		*	Branch		Select 🗸		
Budget Code	Select REG02-	KOLKATA NORTH F	REGION					
L	REG03-	KOLKATA SOUTH F	EGION					
			SUBMIT	CLEAR	ACK			
🛃 start	🐔 Adobe Rea	DBI	💽 2 Microsof 🔸	🖉 Finacle - Mic	BUDGETED	a New OpenD	BAFM User	🔇 🌌 🗾 12:09 PM

6 Branch: The Branch input field will be enabled, when user select Business unit as BR. This is a top down list field shows all the branches under a particular Region. Observe, if the user selects BR as business unit, the user has to select both Region and Branch as inputs (i.e under which region the Branch exists).
7
8 Budget Code: To generate report for a particular Budget code. This is not the Mandatory Input. It is a top down list field showing all the Budget codes. If user selects particular budget Code, then the report will generate only for that particular code. If the user does not selected any Budget codes then the report will be generated for all the Budget

codes.



The screen appears as below. Figure 12.1.8

🕙 BUDGETED TA	RGET REPORTS -	Microsoft Internet	Explorer					
	acle Core E	Banking	Main Menu	HTML Menu	Show Mem	opad Background M	lenu CRV	CCY Converter
				03 Septembe	r, 2009 User: E	BSS5 SOL ID: 0589	Menu Shortcut:	GO
			B	udgeted Targ	et Reports			
Budget Version *	* 00072			Bu	dget Year *	2009-2010		
Budget Frequenc	cy * Y - YEA	RLY 🔽		Bu	siness Unit *	BR - BRANCH WIS	e 🔽	
Region	REG02-	KOLKATA NORTH F	REGION 🔽	Br	anch	Select	~	
Budget Code	Select		*			Select 0589-DALHOUSIE	SQUARE	
			CUDAT	CLEAD.	DACK F	WIT		
			SUBMIT	ULEAR	BACK E	XII		
B								~
🦺 start	🐔 Adobe Rea	Co UBI	🔀 2 Microsof	🔹 🥙 Finacle - N	lic 🛛 🐴 BUDGET	ED 🛛 😤 New OpenD	BAFM User	🔇 🌌 💕 12:17 PM

Note: Branch field is not mandatory when business unit is BR but Region field is Mandatory. The user can select particular Branch under particular Region or not, it will generate the report. If user not selects particular branch the report will generate for all the branches under particular region.

The user has to enter the inputs based on the requirements but the user has to validate mandatory inputs. If user has not given any input, alert message will appear as below.



Figure	1218
riguic	12.1.0

Budget Version * 0072 * Budget Year * 2009-2010 Budget Frequency * Select Business Unit * BR - BRANCH WISE * Region REG02-KOLKATA NORTH REGION Branch Select * Budget Code Select * SUBMIT CREAP RACK EXIT Select Budget Frequency Select Budget Frequency CK	BUDGETED TARGET	REPORTS - Microsoft Interne	et Explorer Main Menu Buc	HTML Menu 03 September, 20 dgeted Target Re	Show Memopad 19 User: BBSS5 ports	Background Men SOL ID: 0589 Me	u CRY C nu Shortcut:	CY Converter GO
SUBNIT CIEAD RACY EXIT Microsoft Internet Explorer Select Budget Frequency OK	Budget Version * Budget Frequency * Region Budget Code	00072 🐝 Select 💌 REG02-KOLKATA NORTH Select	HREGION 🗸	Budget \ Businese Branch	′ear* 2 ∋Unit* E	009-2010 BR - BRANCH WISE Gelect	v	
			SUBMIT, Mi	CLEAD RO Crosoft Internet Expl	aguency			

The above alert message appeared because, Budget Frequency is Mandatory. So, user has to give all the inputs to avoid this alert message.

After giving all the inputs the user has to press the SUBMIT button to generate the report. After all reports are validated the report will be generate and the message appears as below.



Figure 12.1.10

🗿 BUDGETED TARGET REPORTS - Microsoft Internet Explorer									
	acle Core E	lanking	Main Menu	HTML Menu	Show Memopa	ad Background Men	J CRY	CCY Cor	Nverter
)3 September, 2	2009 User: BBS	55 SOL ID: 0589 Me	nu Shortcut		GO
			Budg	geted Target	Reports				
Budget Version	* 00072	Ŷ		Budge	t Year *	2009-2010			
Budget Frequer	icy * Q - QUA	RTERLY 🔽		Busin	ess Unit *	BR - BRANCH WISE	~		
Region	REG02-	KOLKATA NORTH F	REGION 🔽	Branc	n	Select	*		
Budget Code	Select		*						
			SUBMIT	CMD report(001) G	nerated in PR Menu				
🛃 start	🚮 Adobe Rea	🔁 UBI	🔀 2 Microsof 👻	🖉 Finacle - Mic	🕘 BUDGETED .	👌 New OpenD	BAFM User	🔇	12:30 PM

In the above Report (001 – Budgeted targets Reports) the user can generate 9 different combinations of Reports.

1 2 3	Yearly HO targets. Quarterly HO Targets. Monthly HO Targets.
4	Yearly Regional Targets.
5	Monthly Regional Targets.
6	Quarterly Regional Targets.
7	Yearly Branch Targets.
8	Monthly Branch Targets.
9	Quarterly Branch Targets.



Sample Reports are attached below which are designed as per corporate business plan.

Region Wise Targets For Term Deposits Excluding Bulk

Figure 12.1.11

🗿 BUDGETED TARGET F	EPORTS - google page			
	Core Banking Main Menu	HTML Menu Show Mem	opad Background Menu CRV	CCY Converter
	Budg	30 November, 2009 User: B geted Target Reports	BSS5 SOL ID: 0589 Menu Shortcut	:GO
Budget Version *	00033	Budget Year*	2010-2011	
Budget Frequency *	M - MONTHLY	Business Unit *	RG - REGION WISE 💌	
Region	Select	Branch	Select 💙	
lternwise Details Required	🔿 Yes 💿 No			
Budget Code	TD EX BULK-TERM DEPOSIT EXC BULK 💌	Budget Item	Select	~
	SUDMIT	CLEAR BACK E	хıт	×
A start A	🚳 🐣 🖪 Shortcut 🖉 EditPlus - 🎝 17	2 16 1 🗸 172 16 1 🖓	Finade - 🕅 Documen - 🔊 Burger	TE 2 2 10:26 AM

<u>Click Here</u> to view Region Wise Targets For Term Deposits Excluding Bulk



Region Wise Targets For Current Deposits

Figure 12.1.12

🗿 BUDGETED TAR	GET REPORTS - goo	ogle page						
	cle Core Ba	nking	Main Menu	HTML Menu	Show Mem	opad Background N	tenu CRV	CCY Converter
			_	30 Novembe	r, 2009 User: B	88556 SOL ID: 0589	Menu Shortcut:	GO
			Bud	igeted Targe	t Reports			
Budget Version *	00033	ŵ		Bu	iget Year *	2010-2011		
Budget Frequency	* M - MONTH	HLY 🔽		Bu	siness Unit *	RG - REGION WIS	BE 💙	
Region	Select		*	Bra	nch	Select 🗸		
lternwise Details Required	🔿 Yes 💿	No						
Budget Code	DEMAND-I	DEMAND DEPO	osits 🔽 👻	Bu	lget Item	Select		~
			SUBMIT	CLEAR	BACK E	XIT		8
Au start	s 🗾 🚳 🐣 📷 🦷		1 1 1	A F				10-58 AM

<u>Click Here</u> to view Region Wise Targets for Current Deposits for amount

<u>Click Here</u> to view Region wise Targets for current account opening


Region Wise Targets For Savings Deposits

Figure 12.1.13

🗿 BUDGETED TARGET F	REPORTS - google page				
	Core Banking	Main Menu	HTML Menu Show Me	mopad Background Menu CR	V CCY Converter
		з Budg	0 November, 2009 User eted Target Reports	: BBSS6 SOL ID: 0589 Menu Shoi	tcut: GO
Budget Version *	00033		Budget Year *	2010-2011	
Budget Frequency *	M - MONTHLY		Business Unit *	RG - REGION WISE 🔽	
Region	Select	~	Branch	Select 😪	
ltemwise Details Required	🔘 Yes 💿 No				
Budget Code	SAVING-SAVING DEPOS	ITS 😽	Budget Item	Select	
		SUBMIT	CLEAR BACK	EXIT	
A otart 0	🔊 » 🔤 es 🧖 est		Al ca Conc		A DU A A A A A A A A A A A A A A A A A A

<u>Click here</u> to view report of Region Wise Targets For Savings Deposits

<u>Click here</u> to view report for Region Wise Targets For Savings Deposits account opening



Region wise targets for non interest income

Figure 12.1.14

BUDGETED TARGE	T REPORTS - goog	gle page												
	e Core Bar	iking	Main Mer	14	HTML Mer	14	ihow Me	emopad	Backgr	ound Me	nu	CRV	CCYC	onverter
				3	0 Novemb	er. 200	9 User	r: BBSS7	I SOL ID:	0589 M	lenu Sh	ortcut:		GO
			E	Budge	eted Tar	get Re	ports							
Dudant Marian +	00000 6	ŵ.							040 0044					
Dudget Version	00033	V 47				oudget r	ear	2	010-2011		_			
Budget Frequency *	Q - QUARTE	ERLY 💙			E	lusiness	Unit *	F	RG - REGIO	ON WISE	*			
Region	Select		~		E	lranch			Select 👻					
Itemwise Details Required	🔘 Yes 💽	No												
Budget Code	OTH INCOM	E-OTHER INCO	ME	*	В	ludget It	em		Select				~	
			SUBMIT		CLEAR	BA	СК	EXIT						8
A start	. 🔊 🕞					SED -					MD o			

<u>Click here</u> to view report of Region wise targets for non interest income



Region wise targets for priority sector advances

Figure 12.1.15

BUDGETED TARGET	REPORTS - google page						
FINACLE Finacle	Core Banking	Main Menu	HTMI Menu	Show Memo	and Background	Menu CDV	CCX Converter
			30 November.	2009 User: BB	557 SOL ID: 0589	l Menu Shortcut	GO
		Bud	lgeted Target	Reports			
Budget Version *	00033		Buda	et Year*	2010-2011		
Budget Frequency *			s Busin	ess Iln it *	RG - REGION W	ISE 🗸	
Region	Select	*	Branc	h	Select V		
Itemwise Details Required	O Yes 💿 No		Diana				
Budget Code	PRIORITY-PRIORITY SEC	TOR 🔽	Budge	et Item	Select	~	
		SUBMIT	CLEAR	BACK EX	IT		
Austart 🖉	🔞 » 🔤 sh 🖉 Ed	A 17 A 18	i 🚜 17		E BE .	🚜 17 🖉 BI	C C 2 5/36 PM

<u>Click here</u> to view region wise targets for priority sector advances



Region wise targets for direct Agriculture Advances

Figure 12.1.16

🗿 BUDGETED TARGET R	EPORTS - google page						
	Core Banking	Main Menu	HTML Menu	Show Memopa	d Background Me	nu CRV	CCY Converter
			30 November, 20	09 User: BBSS	67 SOL ID: 0589 M	1enu Shortcut:	GO
		Bud	geted Target R	eports			
Budget ∀ersion *	00033		Budget	Year*	2010-2011		
Budget Frequency *	Q - QUARTERLY 🔽		Busines	s Unit *	RG - REGION WISE	*	
Region	Select	~	Branch		Select 🛩		
lternwise Details Required	⊙ Yes ○ No						
Budget Code	AGR-AGRICULTURE ADVA	NCE 🔽	Budget	ltem	8501-AGRICULTURE	DIRECT ADV 🔽	
		SUBMIT	CLEAR B	ACK EXIT			
A start	🚳 » 🔤 sh 🖉 Ed		i 🖓 17 🗍	हो ि ि २ व	BE 🚜 1	7 ABU	C

click here for Region wise targets for direct Agriculture Advances



Retail Credit Statement Scheme wise target

Figure 12.1.17

BUDGETED TARGET	REPORTS - google page				
	Core Banking	Main Menu	HTML Menu Show Me	emopad Background Menu	CRV CCY Converter
		Bud	30 November, 2009 User geted Target Reports	r: BBSS7 SOL ID: 0589 Men	u Shortcut: GO
Budget ∀ersion *	00033		Budget Year *	2010-2011	
Budget Frequency *	Y - YEARLY		Business Unit *	RG - REGION WISE	
Region	Select	~	Branch	Select 🗸	
ltemwise Details Required	⊙ Yes 🔿 No				
Budget Code	RETAIL-RETAIL CREDIT	*	Budget Item	Select	♥
-				1	
👫 start 🛛 🖉 🛃	🐼 » 🖬 Sh 🖉 Ed	🚚 17 🖉 E		🕞 RE 🔂 BE 🊜 17	

<u>Click here</u> to view Retail Credit Statement Scheme wise target yearly

<u>Click here</u> to view Retail Credit Statement Scheme wise target Quarterly



Region wise / Quarter wise breakup of target for recovery in NPA

Figure 12.1.18

🗿 BUDGETED TARGET R	EPORTS - google page			
	Core Banking Main Menu	HTML Menu Show Memor	pad Background Menu CRV	CCY Converter
	Du	30 November, 2009 User: BB	SS7 SOL ID: 0589 Menu Shortcu	t: GO
	Ви	lageted Target Reports		
Budget Version *	00033	Budget Year *	2010-2011	
Budget Frequency *	Q - QUARTERLY 💌	Business Unit *	RG - REGION WISE 🔽	
Region	Select 💌	Branch	Select 🗸	
ltemwise Details Required	🔿 Yes 💿 No			
Budget Code	CASH REC-CASH RECOVERY IN NPA	Budget Item	Select	~
	SUBMIT	CLEAR BACK EXI	IT	
	🚳 » 📷 sh 💭 ed 🚜 17 🖓	16 🖓 17 🕅 C 🍋 6	RE 🕞 BE 🎝 17 🖉 BLI	C 102 5-57 PM

Click here to view Region wise / Quarter wise breakup of target for recovery in NPA



Quarterly Target for Export Turnover

Figure 12.1.19

Finale Core Banking Nam Nem 11111. Man Naw Memagua Background Nem ENV CV Converter Su Navember, 2009 User: BBSS7 SoL D: 0589 Mena Shortcut: Image: Converter Image: Converter Budget Version* F0005 Budget Year* 2009-2010 Budget Version* Go OuARTERLY Business Unit* RG-REGION WISE Bernise Details Image: Converter Budget Item Select Budget Code FX EXP-EXPORT TURNOVER Budget Item Select	BUDGETED TARGET	REPORTS - google page							
Finded Core Banking Name		R							
Budget Version* FODDS Budget Version* FODDS Budget Version* FODDS Budget Version* GOURATTERLY Budget Version* Budget Item Budget Code FX EXP-EXPORT TURNOVER Budget Item SUBMIT CLEAR BACK SUBMIT CLEAR BACK		Core Banking	Main Me	nu HTML Men	u Show Memo	opad Backgrou	nd Menu	CRV	CCY Converter
Budget Version * F0005 * Budget Year * 0009-2010 Budget Frequency * O - OUARTERLY Business Unit * RG - REGION WISE Region Select Branch Select Branch Select Budget Code FX EXP-EXPORT TURNOVER Budget Item Select USUBNIT CLEAR BACK EXIT				30 Novembo Budgeted Targ	er, 2009 User: B et Reports	BSS7 SOL ID: 05	89 Menu S	hortcut:	GO
Budget Version* F0005 * Budget Year* 2009-2010 Budget Frequency* • O-OUARTERLY • Business Unit * RG-REGION WISE • Region Select • Branch Select • Budget Code FX EXP-EXPORT TURNOVER • Budget Item Select • SUBMIT CLEAR BACK EXIT				Daagotoa rang	ornopono				
Budget Frequency*	Budget Version *	F0005		B	ıdget Year *	2009-2010			
Region Select	Budget Frequency *	Q - QUARTERLY 🔽		B	ısiness Unit *	RG - REGION	WISE 🔽		
Itemwise Details Required Budget Code FX EXP-EXPORT TURNOVER Budget Item Select SUBMIT CLEAR BACK EXIT	Region	Select	~	Br	anch	Select 🛩			
Budget Code FX EXP-EXPORT TURNOVER Budget Item Select	ltemwise Details Required	🔿 Yes 💿 No							
SUBMIT CLEAR BACK EXIT	Budget Code	FX EXP-EXPORT TUP	RNOVER	Y Bu	ıdget Item	Select	~		
								6 1	· · · · ·

<u>Click here</u> to view Quarterly Target for Export Turnover report



Quarterly Target for Import Turnover

Figure 12.1.20

BUDGETED TARK	GET REPORTS - google page							
	-							~
FINACLE	icle Core Banking	Main Monu	HTML Moou	Show Momonad	Rackground M	CDV	CCV Convert	to r
		Hummend	30 November, 20	09 User: BBSS7	SOL ID: 0589	Menu Shortcut	:	GO
		B	udgeted Target R	eports				_
Budget Version *	F0005		Budget	Year *	2009-2010			
Budget Frequency	* Q - QUARTERLY V		Busines	s Unit *	RG - REGION WISE	~		
Region	Select	~	Branch		Select 🗸			
lternwise Details Required	🔿 Yes 💽 No							
Budget Code	FX IMP-IMPORT TURI	NOVER 💌	Budget	ltem	Select	*		
A -		Terra Terra	Y THE Y	- 1	Y		<u></u>	×
🛀 stari 🖉 🦉	3 🚅 🕼 🖀 🔤 📥	Ed 🥔 17 🌾	1 Ei 🧀 17	10 C D RE	BE A	17 A BU		6:03 PM

<u>Click here</u> to view Quarterly Target for Import Turnover Report



Quarterly Target for Inward Remittance

Figure 12.1.21

BUDGETED TARGET	REPORTS - google page							
	R							
Core Romainon Finacle	Core Banking	Main Menu	HTML Menu	Show Memo	opad Backgroun	d Menu	CRV C	CCY Converter
		Buc	30 November, Igeted Target	2009 User: Bl Reports	BSS7 SOL ID: 058	9 Menu St	ortcut:	GO
Budget ∀ersion *	F0005		Budg	et Year *	2009-2010			
- Budget Frequency *	Q - QUARTERLY V		Busir	iess Unit *	RG - REGION V	VISE 🔽		
Region	Select	~	Brand	h	Select 🗸			
lternwise Details Required	🔿 Yes 💿 No							
Budget Code	FX REMIT02-INWARD R	EMITTANCE	Budg	et Item	Select		~	
			1		I constituit			

<u>Click here</u> to view Quarterly Target for Inward Remittance report



Quarterly Target for Outward Remittance

Figure 12.1.22

-								
BUDGETED TARGET	REPORTS - google page							
EINICIE								
Care Bankling Finacle	Core Banking	Main Menu	HTML Menu	Show Mem	opad Backgroun	d Menu	CRV C	CY Converter
		_	30 November,	2009 User: E	BSS7 SOL ID: 058	9 Menu Sl	hortcut:	GO
		Bu	dgeted Target	Reports				
Budget Version *	F0005		Budg	et Year*	2009-2010			
Budget Frequency *	Q - QUARTERLY 🔽		Busir	iess Unit *	RG - REGION V	VISE 🔽		
Region	Select	*	Brand	h	Select 🔽			
lternwise Details Required	🔿 Yes 💿 No							
Budget Code	FX REMIT01-OUTWARD	REMITTANCE 🔽	Budg	et Item	Select		~	
							-	~
Au otart 🔊 🖓			e: 20.10			A		

<u>Click here</u> to view Quarterly Target for Outward Remittance Report



Budget Report Code: 006Description: Life and Non Life Insurance Report

This Report is used for generating budget reports for Life and Non Life Insurance.

Region wise target for Life Insurance

Figure 12.1.23

🗿 BUDGETED TA	ARGET REPORTS - g	oogle page							
	acle Core B	anking	Main Menu	HTML Menu	Show Me	emopad Backg	round Menu	CRV CC	Y Converter
			LIC	30 Novembe and NON-LI	r, 2009 Use C REPORT	r: BBSS7 SOL ID	: 0589 Menu 9	Shortcut:	60
Function Code * Business Unit *	R-Report HO - HEA]	Re	gion	Select		~	
ltem Name *	L-LIC	~		Bu	dget Year*	2009-2010	~		
			SUBMIT	CLEAR	BACK	EXIT			
								\$	<u>~</u>
Au start	🛆 🛃 🚳 🐣 🗖	is 🖉 🖉 e 🗍	AL AL		wa 🕞 👝 🖉	Tes Tesu	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		C 20 PM

click here to view report of region wise target for Life Insurance



Region wise target for Non Life Insurance

Figure 12.1.24

	GET REPORTS - google page						
FINACLÉ	cle Core Banking	Main Menu	HTML Menu	Show Memopad	Background Menu	CRV CCY Convert	ter
			30 November, 2	2009 User: BBSS7	SOL ID: 0589 Menu	I Shortcut:	GO
		LIC a	Ind NON-LIC F	REPORT			
Function Code *	R-Report 💌						
Business Unit *	HO - HEAD OFFICE		Regio	n S	Gelect	*	
ltem Name *	N-NON LIC 💌		Budge	t Year *	009-2010 🔽		
		SUBMIT	CLEAR	BACK EXIT			
							~
Au start	🗾 🚳 🐣 📷 s 🖉 e 🛃					P 20 8 2 10 2 1	5:22 PM

click here to view report of region wise target for Life Insurance

Business plan of debit card

<u>Click here</u> to view business plan of debit card



6 RFP 21 – Annexure Head Office 6

RFP – 21 - The system should be able to forcast market movement based on historic

Data movement

Annexure Head Office – 6 - Income / Expenses:System to generate data on items of income/expenses on items which are not covered above.

6.1 Trend Analysis Report

Budget Report Code : 002

This Report is used for analysing bank's performance against industry performance (ASCB).

🗿 RBI WEEKLY BULLETIN R	EPORT - google page						
FINACLE							
Core Bonking Finacle Co	ore Banking	Main Menu	HTML Menu	Show Memopad	Background Menu	CRV	CCY Converter
		RBIV	30 November,	2009 User: BBSS8	SOL ID: 0589 Menu	Shortcut:	GO
			Veekiy Dulle	annepon			
Function Code *	R-Report 🚩						
As on Date	19-06-2009			Last Rep. Friday Date	12-06-	2009	ō
		SUBMIT	CLEAR	BACK EXIT			
	» [=] =].		L Tes. T				
SPIN (2)	AN S VAIE 🗂	p 👝 p 🖪				×10 W91	5-32 PM



Click here to view Trend Analysis Report

7 RFP 27 - PWT 32 – Annexure Head Office 3, 3.1, 3.2,

RFP – 27 - System should forecast the CRR and SLR requirements based on the

budgeted figures

PWT – 32 - Whether the system is able to forecast the CRR and SLR requirements

based on the budgeted figures

Annexure – Head Office – 3 – CRR Balance

Annexure – Head Office – 3.1 – Outstanding, Average,

Annexure – Head Office – 3.2 – montly/quaterly/annual growth Interest earned, yield

(%)

7.1 CRR Report

Budget Report Code : 003

This report is used for generating CRR Report and Projected CRR Report.



🕘 BUDGETED TA	RGET REPORTS - goog	e page							
FINECLE	TT					Ļ			
Core Sonsing	acle Core Bani	king	Main Menu	HTML Menu	Show Mem	opad Backg	round Menu		Converter
				30 November, CRR REPO	2009 User: 8 RT	BSS8 SOL ID:	: 0589 Menu Sho	rtcut:	GO
Function Code *	R-Report	~							
Business Unit *	HO - HEAD C	FFICE 🔽		Set/S	Sol Id *	ALL	BANK AS A WH	OLE	
As on Date	31-08-2009			Rate	of CRR	5	in % value		
Budget Version *	•			Budg	jet Year *				
For the Month*	Select 🛩								
			SUBMIT	CLEAR	BACK	XIT			
									~
m-	★ 1 ★ ×					a. 🗖	A		

Click here to view CRR Report



🕘 BUDGETED TAR	GET REPORTS - google page						
	cle Core Banking	Main Menu	HTMI Menu	Show Memona	d Background Menu	CRV	
			30 November, 2	009 User: BBSS	8 SOL ID: 0589 Men	u Shortcut:	GO
			CRR REPOR	1			
Function Code *	P-Projection Report 💌						
Business Unit *	HO - HEAD OFFICE 💙		Set/So	I ld *	ALL BANK AS	A WHOLE	
As on Date			Rate o	CRR	5 in % val	ue	
Budget Version *	00033		Budget	Year *	2010-2011		
For the Month*	JUL 💌						
		SUBMIT	CLEAR	BACK EXIT			
							~
<u>.</u>			- 1- 1	and the second	T	1 1 1	

Click here to CRR Report of Projected Position

Budget Report Code: 005Description: Retail Credit Statement

This Report is used for generating statement of Retail Credit for region wise/state wise/Bank as a Whole/Area wise/Retail scheme wise



EUDGETED TARGET R	EPORTS - google page				
	Core Banking	Main Menu HTML	Menu Show Memo	opad Background Menu CRV	CCY Converter
		30 Nov RETAIL CRE	ember, 2009 User: BI DIT STATEMENT	BSS8 SOL ID: 0589 Menu Shortcu	ıt: <u>60</u>
Function Code *	R-Report 🚩		Report Type *	Select	
From Date			To Date		
Region Id *	Select 🛩		State Code	*	
Area Type *	Select 💌		Retail Scheme*	Select	~
Customer Wise Details	🔘 Caste (Comi	nunity 🔘 Gender			
Caste Code	*		Community Code	\$	
Gender	Select 💌				
Account Wise Details	🔘 Interest Range	🔘 Repayment Period (mons)	🔘 Total OS Amount		
	🔘 Sanction Amount	Floating	🔘 Fixed		
From	То				
			2 210%		
		SUBMIT CLEA	IR BACK EX	XIT	
					~
Au otart			hu 🗪 Mho		



Figure 12.1.28

BUDGETED TARGET R	EPORTS - google page								
	Core Banking	Main Menu H	ITML Menu	Show Memop	ad Backg	ound Menu	CRV	CCY Conver	ter
		30	November, 2	:009 User: BB9	558 SOL ID:	0589 Men	u Shortcut:		GO
		RETAIL C	REDIT STA	TEMENT					
Function Code *	R-Report 🗸		Report	Type *	Select		~		
From Date			To Dat	e	Select RW - Regio	n Wise			
Region Id *	Select 💌		State	Code	ST - State \ BW - Bank	Vise as a Whole			
Area Type *	Select 💌		Retail	Scheme*	AW - Area Select	Wise		*	
Customer Wise Details	🔘 Caste 🛛 Comi	nunity 🔘 Gender							
Caste Code	\$\$		Comm	unity Code		ġ»			
Gender	Select 💌								
Account Wise Details	🔘 Interest Range	🔘 Repayment Period (mo	ins) 🔘 Tota	al OS Amount					
	🔘 Sanction Amount	Floating	🔘 Fixe	d					
From	То								
		SUBMIT	CLEAR	BACK EXI	т				
									~
Al etart 🖉 📶	🚳 » 📷 s 🕼 f			a Mata I	a - 1 28 -		T E 28		6:40 PM



🕘 BUDGETED TARGET R	EPORTS - google page								
	Core Banking	Main Menu	J HTML	Menu Show Mer	nopad Backs	round Mer	nu CRV	CCY	Converter
		RET		ember, 2009 User: DIT STATEMENT	BBSS8 SOL ID	: 0589 Me	enu Shortcu	t:	GO
Function Code *	R-Report 💌			Report Type *	RW - Reg	ion Wise	*		
From Date	01-01-2009			To Date	31-08-200	9 🔟			
Region Id *	Select	~		State Code					
Area Type *	Select REG02-KOLKATA NO	RTH REGION		Retail Scheme*	Select			*	
Customer Wise Details	REG03-KOLKATA SO REG04-24-PGS NOR1	OUTH REGION TH REGION der							
Caste Code	REG05-24-PGS SOUT REG08-BURDWAN RI	TH REGION EGION		Community Code		Ŵ			
Gender	REG15-WESTERN RE	EGION							
Account Wise Details	🔘 Interest Range	🔘 Repayment Peri	iod (mons)	🔘 Total OS Amount					
	🔘 Sanction Amount	Floating		🔘 Fixed					
From	То								
		SUBMIT	CLEA	AR BACK	EXIT				
									~
	a > [In In I						en	

Region Listing is provided to choose a particular region on choosing Report type as "Region Wise"



🕙 Ref Codes List V	/eb Page Dialog	?	×
	State Code List		^
Ref Code	Ref Desc	Del	
***		N	=
AN	ANDAMAN - NICOBAR ISLANDS	N	
AP	ANDHRA PRADESH	N	
AR	ARUNACHAL PRADESH	N	-
AS	ASSAM	N	
ВН	BIHAR	N	
СН	CHANDIGARH	N	
CG	CHHATISGARH	N	
DN	DADRA - NAGAR HAVELI	N	
DD	DAMAN - DIU	N	
	DEFAULT	N	
DL	DELHI	N	
GO	GOA	N	~
<		>	

State Code Listing is provided to choose a particular state on choosing Report type as "State Wise"



BUDGETED TARGET R	EPORTS - google page					
FINACLE Finacle	Core Banking	Main Menu H	TMI Menu Show Memo	nad Rackground Men		
		30	November, 2009 User: BB	SS8 SOL ID: 0589 Me	nu Shortcut:	GO
		RETAIL C	REDIT STATEMENT			
Function Code *	R-Report 🖌		Report Type *	AW - Area Wise	~	
From Date	01-01-2009		To Date	31-08-2009		
Region Id *	Select	~	State Code			
Area Type *	Select 💌		Retail Scheme*	Select		~
Customer Wise Details Caste Code	Select R-Rural S-Semi Urban	nunity 🔘 Gender	Community Code			
Gender	M-Metro		,			
Account Wise Details	🔘 Interest Range	🔘 Repayment Period (mon	is) 🔘 Total OS Amount			
	🔘 Sanction Amount	Floating	🔘 Fixed			
From	То					
		SUBMIT	ELEAR BACK EX	IT		
						~
	10 × 100 - 100 -					

Area Listing is provided to choose a particular area on choosing Report type as "Area Wise"



🗿 BUDGETED TARGET R	EPORTS - google page						
	Core Banking	Main Menu	HTML Menu	Show Me	mopad Background	i Menu CRV	CCY Converter
		RETAI	30 November L CREDIT S	, 2009 User TATEMENT	BBSS8 SOL ID: 0589	9 Menu Shortcut:	GO
Function Code *	R-Report		Rep	ort Type *	RW - Region Wit	se 💌	
Region Id *	Select	~	Stat	te Code	31-08-2009		
Area Type *	Select 💌		Ret	ail Scheme*	Select		~
Customer Wise Details Caste Code Gender	Caste Comr	nunity 🔘 Gender	Con	nmunity Code	Select 8704-HOUSING I 8705-CONSUME 8706-CAR LOAN 8707-TRADE LO/ 8708-MORTGAG	LOAN NONSTFPNS IR LOAN I AN IE LOAN	
Account Wise Details	 Interest Range Sanction Amount 	 Repayment Period Floating 	(mons) 🔿 T 🔿 Fi	otal OS Amoun xed	8709-EDUCATIO 8710-SMART LO 8711-REVERSE 8712-PERSONA 8713-PERSIONA 8714-DEMAND L	N LOAN AN MORTGAGE LOAN L LOAN NONSTEPN L LOAN PENSIONE OAN	IS R
		SUBMIT	CLEAR	BACK	EXIT 8715-CASH REN 8716-HOUSING I 8717-HOUSING I 8718-PERSONAI 8719-FESTIVAL 8720-TOUR AND 8721-NARI SAM	ITAL LOAN PENSIONER LOAN STAFF L LOAN STAFF LOAN TRAVEL SCHEME MAN YOJNA	
2							×

All Retails schemes are being listed to generate the statement for a particular scheme for all regions of the bank.

Figure 12.1.33 Listing For Customer WiseFilter Criteria



🕙 Ref Codes Li	ist Web Page Dialog	? 🗙
	Caste Code List	
Ref Code	Ref Desc	Del
***		N
00	GENERAL	N
*	MIGRATION	N
03	OTHER BACKWARD CLASSES	N
99	OTHERS	N
01	SCHEDULE CASTE	N
02	SCHEDULE TRIBE	N
04	STATE SPONSORED ORGANISATION FOR SC/ST	N
	CLOSE	

Figure 12.1.34

🚳 Ref Codes List Web Page D	ialog	? 🔀					
	Community Code List						
Ref Code	Ref Desc	Del					
***		N					
07	BUDDHIST	N					
04	CHRISTIAN	N					
01	HINDU	N					
*	MIGRATION	N					
03	MUSLIM	N					
06	NEO BUDDHIST	N					
99	OTHERS	N					
02	PARSI	N					
08	SIKH	N					
05	ZORASTRIAN	N					
CLOSE							



BUDGETED TARGET F	REPORTS - google page									
	Core Banking	Main Men	u HTMI 30 Nov	L Menu Show M	emopad er: BBSS8	Background Me	nu CRI Ienu Shor	/ CCY	Converte	er GO
		RE	TAIL CRE	DIT STATEMEN	т					
Function Code *	R-Report 🛩			Report Type *	F	W - Region Wise	~			
From Date	01-01-2009			To Date	3	1-08-2009				
Region Id *	REG02-KOLKATA N	IORTH REGION 🔽		State Code						
Area Type *	Select 💌			Retail Scheme*	S	elect		*		
Customer Wise Details	🔘 Caste 🛛 Cor	nmunity 💿 Gende	r							
Caste Code				Community Code						
Gender	Select 👻									
Account Wise Details	M-Male F-Female	Repayment Per	riod (mons)	🔘 Total OS Arnou	Int					
F m m	N-Not Applicable	O Floating		O Fixed						
From	10									
		SUBMIT	CLE	AR BACK	EXIT					
										v
		In In								



🕘 BUDGETED TARGET R	EPORTS - google page				
FINACLE Finacle	Core Banking	Main Manu HTMI	Menu Shaiji Memo	nad Background Menn FDV	CCX Converter
		30 Nov	ember, 2009 User: BB	SS8 SOL ID: 0589 Menu Shortcut	GO
		RETAIL CRE	DIT STATEMENT		
Function Code *	R-Report 🛩		Report Type *	RW - Region Wise	
From Date	01-01-2009		To Date	31-08-2009	
Region Id *	REG02-KOLKATA NO	ORTH REGION 🔽	State Code		
Area Type *	Select 🖌		Retail Scheme*	Select	~
Customer Wise Details	🔘 Caste 🛛 Com	munity 🔘 Gender			
Caste Code			Community Code		
Gender	Select 🗸				
Account Wise Details	⊙ Interest Range	 Repayment Period (mons) 	🔘 Total OS Amount		
	O Sanction Amount	O Floating	🔘 Fixed		
From 5	То 8				
		SUBMIT		IT	
		CODITI			
2.					M

<u>Click here</u> to see scheme wise report for a particular region.

<u>Click here</u> to see Region wise report for a particular scheme

<u>Click here</u> to see Report with filter criteria.



8 RFP 24 – PWT 18(iii), 28 and 29

- RFP 24 System to generate performance monitoring reports for branches, regional offices zones etc. on the basis of actual v/s budgeted and list variances in terms of amounts and percentages
- PWT 28 Whether the system is able to specify yearly, monthly, bi-monthly, quarterly, half yearly, etc budget information for branches, regions etc for user definable fields of General Ledger and Profit and Loss accounts, statistical data (e.g. number of accounts, scheme wise etc) and compare budgets with actual and reports gaps.
- PWT 29- Whether system can generate performance monitoring reports for branches, regions etc., on the basis of actual vis-a-vis budgets and list gaps in terms of amount and %

8.1 Budget performance and analysis reports

Budget Report Code : 009

This Report is used to track the performance of the Bank/RO/Branch against the target for yearly,Quarterly,Monthly,Weekly,Daily frequencies (for daily and weekly, tracking will be against monthly budget).



BUDGET PERFORMANC	E AND ANALYS	IS REPOR	TS - googl	e page										
	ore Bank	ina		ain Menu	HT	1 Menu	Show N	femona	ad Backo	round !	Menu	CRV		
	and the second state	- 3		ammena	30 No	ovember.	2009 Us	er: BBS9	58 SOL ID	: 0589	l Menu S	hortcut:	001 001	GO
			_					-			, nond o	lorada		
			Bu	dget Pe	rformar	nce And	Analysis	Repo	rts					
Select Budget Code *	SAVING		SAVING	DEPOSIT	s	В	ussiness l	Jnit *	BR - BRAI	NCH	*			
Region/Metro/Urban						R	eport Type	*	Select			~		
Rural/Semi Urban *	REG02	🐝 к	OLKATA	NORTH R	EGION	В	ranch/Sol I	d *	Select ACCT - AC	COUNT	WISE	IE SQ	UARE	
Budget Year *	2010-2011	- \$				В	udget Vers	ion	AMOUNT -	AMOU	NT WISE			
Budget Frequency *	Select	~				s	elect Mont	h *	Select 🗸					
Select Quarter/Half-Year *	Select 🖌		-			Д	s On Date/	Week *		_				
				PR	INT	CLEAR	EXIT	-						
													6	~
	. »		100	100				- -	a.	- ena -				

Click here to view performance reports



Budget Report Code: 010Description: NPA Recovery Target Report

This Report is for generating targets for NPA recovery and recovery in accounts in shadow register for monthly, quarterly, yearly frequencies.

🗿 Recovery Te	arget Repo	rt For NPA - go	ogle page									
	nacle C	ore Banki	ing	Main Men	u HTML Me	enu Show	Memopad	Backgroun	d Menu CF	X V CI	CY Convert	ter
				P	30 Novem	ber, 2009 Us	ser: BBSS8	SOL ID: 058	9 Menu Sho	rtcut:		GO
				Reco	overy larget	ReportFor	NPA					
Function Code	*	R-Report 💌				Frequency*		M-Monthly 🔽				
Budget Versio	n *	00021 🛛 🕸				Budget Year*	(A-Monthly Q-Quarterly				
							Ľ	(-Yearly				
				SUBMIT	CLEAR	BACK	EXIT					
8.			1							<u></u>	1 1	~
🐉 start	😂 🔣 🕻	🔊 🥍 🔤 S	🖉 F	🔁 R 🔁) S 📓 U	🔁 R 🛛	9 R 4	E 🛃 🛃 E	. 💌 В	🥙 R		7:25 PM

<u>click here</u> to view monthly targets for recovery in NPA and A/cs in shadow register.



Budget Report Code	:011
Description	: MOU Format

This Report is for generating monthly MOU report.

MOU FORMAT - goog	e page					
	Core Banking	Main Menu	HTMI Menu Show	Memonad Backgroun	id Menu CRV	
			30 November, 2009 U	ser: BBSS3 SOL ID: 058	9 Menu Shortcut:	GO
			MOU FORMAT	·	-	
Business Unit *	RG - REGION	v	Set/Sol Id *	REG02	KOLKATA NORTH	REGION
Reporting Date *	30-11-2009 🕸		Frequency*	M-Monthly 💙		
Budget Version *	00021		Budget Year *	2009-2010		
		SUBMIT	CLEAR BACK	EXIT		
						~
👫 start 🛛 🖉 💥	🙆 ²⁰ 🔤 5 🚳 1	F 🍋 R 🍋 S	. 🔊 U 📑 R 🖡	🗟 R 🖉 E 🐼 B.		8:47 PM

click here to view monthly MOU report.



Budget Report Code : 012

Description

: Report on Closure of SBA Accounts

This Report is for generating report on closure of Saving accounts.

Report on Closure of	SBA Accounts - google page	3					
FINACLE	Sana Baakias						
	Core Banking	Main Menu	HTML Menu	Show Memopa	ad Background M	enu CRV	CLY Converter
			30 November	r, 2009 User: BBS	S3 SOL ID: 0589	Menu Shortcut:	GU
		Report or	n Closure of	SBA Accounts			
Business Unit *	HU - HEAD UFFICE	Set	/Sol Id *	ALL BAN	K AS A WHOLE		
Report Type *	REG - REGION WISE 🚩						
From Date *	01-03-2009	To	Date *	30-11-2009	Ð		
		ACCEPT	CLEAR	BACK EXIT	r i		
							~
A. start 🖉 🛃	18 ° Mars. Alte	🕞 R 🍋 S		T	🖉 F 🕅 B	# 1 # 1	8:48 PM

<u>Click here</u> to view Closure of SBA Accounts reports



Budget Report Code: 013Description: Report on Closure of CAA Accounts

This Report is for generating report on closure of Current accounts.

🕘 Report o	on Closure a	f CAA Acco	unts - g	oogle pag	e										
FINACLE Care Ranking	Finacle	Core E	Bankir	ng	Mair	n Menu	HTML Me	nu Shi	ow Memor	pad B	ackground M	lenu CF		CY Convert	er
							30 Novemb	oer, 2009	User: BB	553 SC	L ID: 0589	Menu Sho	rtcut:		GO
					R	eport on	Closure	of CAA A	ccounts						
Business	Unit *	HO - H	EAD OF	FICE 🔽		Set	/Sol Id *	ALL	BAN	ik as a	WHOLE				
Report Typ	pe *	REG -	REGION	WISE 🔽]										
From Date	e *	01-03-2	009	o		To	Date *	30-11-3	2009	ø					
					AC	СЕРТ	CLEAR	BACK	EXI	т					
													000		V
👭 start	e 🛃	🕑 » 🗖	s	@1F	🔁 R	5	🔊 U	🔁 R	🔊 R	PE	🐼 B	1	@1R	8	8:51 PM

<u>Click here</u> to view Closure of current accounts report.





9 **RFP 10 and 22**

- RFP 10 Renewal pattern analysis
- RFP 22 The system should be able to perform yield and maturity positions and forecasts and analysis

9.1 Reports on Roll over and Premature Closure TDs

Budget Report Code : 014

This Report is for generating report on analysis of renewal pattern of term deposit products (Number of A/cs opened,matured,closed,renewed on maturity,renewed by premature closure,closed by premature).

🗿 Report on R	ollover and	l Premature clo	sure TDs -	google page	2									
FINACLE	nacle C	ore Banki	na	Main N	tenu	HTML Men	u Sha	u Memona	ad Bar	karound !	Menu	DV	CC¥ Copver	ter
		and the second states in the s		Pigin P	rend	30 Novemb	a 310	licor: BBS	53 SOI	ID: 0589	l Menu Sh	ortcut	cci conver	GO
						56 H00 Cliffs	2007	0301.005	55 502	10. 0307	Friend Si	orccut.		
				Report or	n Rollo	ver and P	remature	closure	TDs					
Business Unit	*	HO - HEAD OF	FICE 🔽		Set/	Sol Id *	ALL	BAN	(AS A W	HOLE				
Report Type *		REG - REGION	I WISE 🔽											
From Date *		01-03-2009			To D	ate *	30-11-2	009	5					
				ACCE	РТ	CLEAR	BACK	EXIT	-					
														~
🛃 start	۵ 🛃) » 💽 5	@ F	C R	🗀 s	B U	🔁 R	🔊 R	🕐 E	🗑 B	4 1	🥔 R	< 25	8:54 PM

click here to view Roll over and Premature Closure TD Report.



10 RFP 28 – PWT 33 – Annexure Bank wise 2

- RFP 28 System should be able to generate key performance ratios (user defined) on the basis of budget.
- PWT 33 Whether the system is able to generate the key performance ratio (user defined) on the basis of budget
- Annexure Bank wise 2 Key Performance Ratios:

System will calcualate the Key Ratios from both historical and targetted figures.To arrive at an acceptable positon,the bank may have to change the targetted level for diffierent items at the bank as whole level analysis.

10.1 Key Performance Ratios

Budget Report Code: 015

This Report is used for generating Key Performance Ratios such as Cost/Yield Ratios, Earning/Efficiency Ratios, Profitability Ratios, and Productivity Ratios etc.,



🏉 Key Performance Ratio Reports - Windows Internet Explorer 📃 🗖 🔯
http://172.16.143.14:8080/finbranch/custom/BFRPT015.jsp
Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRY CCY Converter
03 September, 2009 User: BBSS2 SOL ID: 0589 Menu Shortcut:
Key Performance Ratios
Set/Sol Id * 0589 @ DALHOUSIE SQUARE
As On Date ^ 31-03-2009 %
ACCEPT CLEAR BACK EXIT
▲ Internet 🕅 100% ▼
🐉 🐨 2. Notepad 🔹 🕞 2. Window 🔹 🧖 Interne

User will have to enter the Sol/Set Id and the date for which report has to be generated. On Pressing Accept button system will calculate and generate all the ratios as mentioned below.



Figure 12.1.38

🏉 Key Pe	rformance Ratio Reports - Windows Internet I	Explorer				Z
🥖 http://1	72.16.143.14:8080/finbranch/custom/BFRPT0150.jsp?gse	tSolId=0589&gAsOnDate=31-03-20098	gsetSolIdDeso	=DALHOUSIE%205QUARE		×
FINACLE	Finacle Core Banking	Main Menu HTML Menu	Show M	emopad Backgrou	nd Menu CRV	ECY Converter
		03 September,	2009 Use	r: BBSS2 SOL ID: 05	89 Menu Shortcut:	GO
Sot		Key Performance	Ratios	As On Date	-21-02-2000	
SINO	Key Patie	os(%)		31-03-2007	31-03-2008	31-03-2009
1	Cost/Yield (based on Averages)	03(70)		51 05 2007	51 05 2000	51 05 2005
_	a) Cost Of Deposits			75.22	7.86	8.62
	b) Cost Of borrowed Funds			91.13	8.95	9.92
	c) Yield On Advances			103.21	9.71	10.58
	d) Yield On Investments			0	0	0
2	Earning/Efficiency Ratios (%)					
	a) Interest Spread to AWF			-47.55	-304.63	-304.22
	b) Interest Income to AWF			7.28	28.68	37.96
	c) Interest Expences to AWF			54.83	333.31	342.18
	d) Non Interest Income to AWF			74.06	546.91	400.44
	e) Non Interest Income to Total Income			91.05	95.02	91.34
	f) Staff Expences to AWF			1.83	6.22	5.17
	g) Staff Expences to Total Expence			3.21	1.82	1.48
	h) Other Operating Expences to AWF			2.32	7.84	6.81
	i) Operating Expences to AWF			54.83	333.31	342.18
	j) Cost Income Ration			.04	.02	.02
	k) Efficiency Ratio			.7	.59	.8
	I) Non Int Income to Non-Int Exp			3191.45	6972.79	5881.37
	m) Non Int Exp to total Exp			4.06	2.3	1.95
3	Profitability Ratios (%)					
	a) Gross Profit to AWF			24.19	234.43	89.41
	b) Net Profit to AWF (ROAA)			24.19	234.43	89.41
	c) Return on Equity (ROE) (Net Profit/Net Worth)		0	0	0
	d) Earning per Share(EPS) Rs (Net Profit/No of	Shares)		0	0	0
	e) Book Value Per Share(BVPS) Rs (Net Profit/I	No of Shares)		0	0	0
Done					🍺 😜 Internet	🔍 100% 🔻
🔑 star	📄 🗿 2 Note 🖣 🔂 2 Wind 🔹 🥖	Inter 🚽 📆 Key rati 🕱	Microsof	🖓 3 Teln 👻 🚜 2	IPMs Docume.	🕜 🔊 🚜 7:06 PM

Like the above report, the user can go to a particular Report and can generate all the reports.



11 RFP 22

 RFP – 22 - The system should be able to perform yield and maturity positions and forecasts and analysis

11.1 Key Ratio Interface

Budget Report Code: 016

This Report is used for calculating and generating Cost of Deposit Ratios.

Figure 12.1.38

🏉 Key Perfori	mance Ratio Report	ts - Windows Inter	rnet Explorer						-	
🤌 http://172.16	.143.14:8080/finbranch	n/custom/BFRPT016.jsp)							~
	inacle Core I	Banking	Main Men	u HTML Me	nu Show M	emopad Ba	ckground Menu	CRV	CCY Convert	er
				03 Septeml	oer, 2009 Use	r: BBSS2 SOL	. ID: 0589 Men	u Shortcut:		GO
				Ratio Int	erface					
Set	:/Sol Id *	0589		SOLIARE						
As (On Date *	31-03-2009		SQUARE						
			ACCEPT	CLEAR	BACK	EXIT				
									A 1000	~
		1 ~	-	-			L 🤫 📢 Ini	lemet	- 1004	/• <u> </u>
🦉 start	2 Note 🔹	• 🗀 2 Wind 👻	🌔 4 Inter 👻	🔁 Key rati	Microsof	🚰 3 Teln י	🗕 📶 3 IPMs 👻	Docume.		7:13 PM

User will have to enter the Sol/Set Id and the date for which report has to be generated. On Pressing Accept button system will calculate Cost of Deposit which is displayed in the next screen as shown below. This facility enables the user to derive the desired Cost Of Deposit ratio by changing the mix of Deposits viz TDA/SBA/Current/CASA.




E http://	172.16.143.14:8080/finbranch/custom/BFRPT016), jsp?SolId=0589&Dat	e=31-03-200985olDesc=	-DALHOUSIE%205QUAI	RE		 ✓
FINACLE	Finacle Core Banking	Main Mer					1
			nu 👘 HTML Menu	Show Memop	ad Background	Menu CRV	CCY Converter
			03 September	, 2009 User: BBS	S2 SOL ID: 0589	Menu Shortcut:	GO
			Ratio Inter	face			
Se	t/Sol Id : 0589 - DALHOUSIE SQUARE	TOTAL 1000			As On Date :3	1-03-2009	D
SI.No.	Key Ratios(%)	Actual	Change	Actual	Change	Actual	Change
1	Term Deposits	375.20	375.20	91.09	91.09		
2	Saving Deposits	12.77	12.77	3.10	3.10	8.62	8.62
3	Demand Deposits (Current Deposits)	23.95	23.95	5.81	5.81	_	
4	CASA Deposits (Current + Savings)	36.72	36.72	8.91	8.91		
one							100% •
ono					i i i i i i i		- 100 //



12 PWT 21, 21(i), 21(ii), 24 and 25

- PWT 21 Whether the system supports the following analysis for the budget:
- PWT 21(i) Detailed data/information on Branch-branches with negative growth
 - below bank level growth above bank level growth -level of achievement of targets etc.
- PWT 21(ii) Detailed data/information on Region-regions with negative growth-below bank level growth – above bank level growth -level of achievement of targets etc.
- PWT 24 Whether system will generate top 100 centers of the Bank according to deposits
- PWT 25 Whether system will generate top 100 centers of the Bank according to advances

12.1 Negative Growth Report

Budget Report Code : 017

This report is for generating detailed information on regions/branches with negative growth.



Figure 12.1.40

Frace Core Banking Nain Yenu NTHL Menu Show Memopal Background Menu CV CV Converter 30 November, 2009 User: 88555 Sol. D: 0589 Nenu Shortcut: GO NEGATIVE GROWTH REPORT As on Date 31-08-2009 Image: 100 - 200 Image: 100 Image: 100 - 200 Image: 100 Imag	BUDGETED	TARGET REPOR	RTS - google page							
Budget, 2009 User: BBSSS Sul ID: 0589 Menu Shortcut Image: Comparison of the compariso		inacle Gor	re Banking	Main Menu	HTML Menu	Show Memo	pad Backgro	und Menu	CRV CCY	Converter
Function Code * Report * Budget Year * 2009-2010 * Budget Version 00021 Bussiness Unit * REG - REGION WISE * BUDNIT CLEAR BACK EXT				NEGAT	30 November, 2 FIVE GROWTH	:009 User: BB REPORT	555 SOL ID: 0	589 Menu St	nortcut:	GO
	Function Code Budget Year* Bussiness Un	• R-1 200	Report v 19-2010 W 19 - REGION WISE v		As on Budge Budae	Date t Version t Region *	31-08-2009			
				SUBMIT	CLEAR	BACK EXI	IT			
	-					10000				~

<u>Click here</u> to view Report for regions having negative growth.

<u>Click here</u> to view Report for branches having negative growth.



13 RFP 7

product - wise contribution to income analysis

13.1 Description : Product wise contribution analysis(BFRPT)

Budget Report Code : 018

This report is for generating report on analysis of product wise contribution to income.

Figure 12.1.41

🗿 Product Wis	e Contri	bution ⁻	To Incom	e Analysis	- google	page										
	hacle	Gore	Bank	ing	Ma	in Menu	нтмі	_ Menu	Show M	1emopad	Backg	round Me	nu CR	V C	C¥ Conver	ter
					Produ	ict Wise	30 Nov	vember,	2009 Us To Incom	er: BBSS3 le Analys	SOL ID	: 0589 M	lenu Shor	tcut:		GO
					TTOUC		Contain	Junein		io / initial y i						_
Function Code	*	R-Re	port 🔽													
Business Unit	*	HO -	HEAD O	FFICE 🔽		Sol/S	et Id*	ALL		BANK A	s a who	LE				
As on Date		31-03	-2009													
					S	UBMIT	CLE	AR	BACK	EXIT						
														62		~
🐉 start	۵ 🔀	🕑 👋	ex 5	@ F.,	🔁 R.,	5	😫 U.,	🔁 R.,	😫 R.,	🛃 E.,	🕲 B	4 1	🔁 U	🥙 P.,	8	9:17 PM

<u>click here</u> to view Product Wise Contribution To Income Analysis Report.



14 RFP 26 and 30 – PWT 31 – Annexure Branch/RO 6 and 6.1 – Annexure Bank wise 1

- RFP 26 System should forecast the impact on the bank's profit based on the budgeted deposits and loans over the specified time frames
- RFP 30 Comparison of profit and loss of all accounting entities against the plan

PWT – 31 - Whether the system is able to forecast the impact on the bank's profit based on the budgeted deposits (current/saving/term) and loans (performing and non performing/sector wise) over the specified time frame

- Annexure Branch/HO 6. Profit without Subsidy 6.1 Montly/Quaterly/Annual data to be calculated for past years and the target for next year
- Annexure Bank Wise 1 The System will generate the BS/PL for last 5 years(montly/quaterly/annual).For the projected BS/PL, the items which have been targeted as above will have to be considered.

14.1 Profit and Loss Report

Budget Report Code : 019

This report is for generating projected income expenditure based on projected deposits, advances and income expenditure.



🔮 Profit and L	oss Statemer	nts - google	page												
		re Ban	kina	Ma	in Menu	нтмі	Мели	Show M	temonad	Back	around Me	CR		°C¥ Conver	ter
					in riena	30 Nov	emher. 3	2009 115	er: BBSS3): 0589 N	1enu Shor	tcut:		GO
						001100	cineer, .			1 002 12	1000511	iena onor			
				R	eport or	n Profit	and Los	ss Stater	ments						
Budget Year*	20	09-2010					Budge	t Version	00021						
Business Unit [•]	н	O - HEAD C	FFICE 🔽				So	l/Set Id *	ALL		BANK AS	S A WHOL	E		
As On Da	te * 31	-03-2009					Report	: Type *	PR - PE	RFORM,	ANCE REF	PORT 🔽			
				A	ССЕРТ	CLEA	AR -	BACK	EXIT						
															~
🛃 start	۵ 🔀 🙆	» 💽 S.,	@1F	🔁 R.,	🔁 S.,	😫 U	📆 R	😫 R	📕 E	🖼 B	A 1	🔁 u	@1P	.	9:19 PM

click here to view Profit and Loss Statement Performance Report.



🗿 Profit and Lo	oss Stateme	nts - google	page												
FINACLE	. 1 1														~
COLUMN TO A	nacie Li	bre Ban	king	Ma	in Menu	HTML	. Menu	Show ►	1emopad	Backg	pround Mei	nu CR	V C	CY Convert	ter
						30 Nov	ember, 2	2009 Us	er: BBSS3	SOL ID	: 0589 M	enu Shor	tcut:		GO
				R	eport or	n Profit	and Los	ss State	ments						
-	-		-						00004	_					
Budget Year*	2	JU9-2U1U	407				Budge	t Version	100021						
Business Unit *	L L	IO - HEAD C					So	l/Set Id *	ALL		BANK AS	A WHOL	E		
As On Da	te* 3	0-11-2009					Report	: Type *	FR - FO	RECAST	ING REPO	RT 🚩			
				_											
				A	CCEPT	CLE/	AR	BACK	EXIT						
															~
🛃 start	@ 🔣 🞯	» 💽 5	@ F	🔁 R.,	5	😫 U	🔁 R	💐 R.,	E	🞯 B	a 1	🔁 U	@ P	< 23	9:23 PM

click here to view Profit and Loss Statement Forecasting Report.



15 Annexure Bank wise 1

Annexure Bank Wise – 1 - The System will generate the BS/PL for last 5 years(montly/quaterly/annual).For the projected BS/PL, the items which have been targeted as above will have to be considered.

15.1 Balance Sheet report

Budget Report Code : 020

This report is for generating projected balance based on projected deposits, advances and income expenditure.

BALANCE SHEET -	google page												E	
	e Core Ban	ıking	Ma	in Menu	HTML	Menu	Show M	temopad	Back	ground M	enu CR	V C	CY Conver	ter
					30 Nove	ember, 2	009 Us	er: BBSS3	SOL ID	: 0589	Menu Shoi	rtcut:		GO
					Balan	ce She	et							
Budget Year *	2009-2010					Budget	Version	00021						
Business Unit *	HO - HEAD	OFFICE 🔽				Sol/	Set Id *	ALL		BANK A	S A WHOL	.E		
As On Date *	31-03-2009					Report	Type *	PR - PER	RFORM	ANCE REF	PORT 🔽			
			Α	ССЕРТ	CLEA	R	BACK	EXIT						
														×
🥵 start 🖉	🗶 🕑 🦈 🔤 S.	. 🔰 🕙 F	🔁 R.,	i 🔁 S.,	8 U	📩 R.,	💐 R.,	E	В.,	1	🔁 U	🍅 B.,	∣ぐ≝₽	9:25 PM



click here to view Balance Sheet Performance Report.

Figure 12.1.45



click here to view Balance Sheet Forecasting Report.



16 RFP 6, 9 – PWT 18(ii)

RFP - Impact analysis

PWT - Impact analysis-for example what is the effect of change in rate of interest on deposit growth or what is the relationship between rate of interest and incidence of NPA in case of advance accounts.

16.1 Interest Rate Movement Analysis

Budget Report Code : 026

This report is for generating report on analysis of ineterst rate movement.



🗿 INTEREST R	ATE MOVEMI	ENT ANALYSIS - g	google page									
	nacle C	ore Banking	9	Main Menu	HTML Mer	nu Show	Memopad	Backgroun	nd Menu	CRV	CCY Conver	ter
			I		30 Novemb RATE MO\	0er, 2009 1 /EMENT A	Iser: BBSS3 NALYSIS	SOL 1D: 058	39 Menu S	shortcut:		GO
Business Unit From Date *	* [[;	BR - BRANCH 31-03-2008	•	Set/So To Dat	ol ld * :e *	0389 ⁶ 31-03-2009	🖗 old cou	IRT HOUSE S	STREET			
				SUBM	ІТ ВА	ACK EX	ат					
<u></u>											1.	M
🐉 start	😂 🛃 🙆	Shor	C REP	🗁 Scre	🔁 RBI	🔁 UBI	BFR	🙆 Fina	📋 int.r	🖉 INT	(< <mark></mark>	10:00 PM

click here to view Interest Rate Movement Analysis Report.



17 RFP 27 – PWT 32 – Annexure Head Office 4, 4.1 and 4.2

RFP – 27 - System should forecast the CRR and SLR requirements based on the

budgeted figures

PWT – 32 - Whether the system is able to forecast the CRR and SLR requirements based on the budgeted figures

5 5

Annexure – Head Office – 4 – Investments SLR and Non-SLR

Annexure – Head Office – 4.1 – Outstanding, Average,

Annexure – Head Office – 4.2 – montly/quaterly/annual growth Interest earned, yield

(%)

17.1 SLR report

Budget Report Code : 027

This report is for generating SLR report based on actuals and projected SLR based on budgeted deposits and budgeted advances



PBF Product and Scope Document

http://172.16.143.1	4:8080 - BUDGETED TARGE	T REPORTS - Micro	soft Internet Explorer		
FINACLE	R I				~
Eare Lonsing Finacle	Core Banking	Main Menu	HTML Menu Show M	emopad Background Menu CRV	CCY Converter
			30 November, 2009 Use SLR REPORT	r: BBSS5 SOL ID: 0589 Menu Shortcut:	60
Function Code *	R-Report 🗸		Business Unit *	HO - HEAD OFFICE V	
Set/Sol Id *	ALL BANK AS A	WHOLE	Budget Version *	00021	
Budget Year*	2009-2010		For the Month*	Select 💌	
First alternate friday	12-06-2009				
Second alternate friday	26-06-2009				
Third alternate friday					
		SUBMIT	CLEAR BACK	EXIT	
					~
E Done					Internet

click here to view SLR report based on actuals.



PBF Product and Scope Document

a http://172.16.143.1	4:8080 - BUDGETED TARGET	REPORTS - Micros	soft Internet Expl	orer			X
EINECLE	R						^
Core BORNING Finacle	Core Banking	Main Menu	HTML Menu	Show Memor	pad Background Menu	CRV CCY Converter	
			30 November, 2 SLR REPOR	:009 User: BB9 .T	SS5 SOL ID: 0589 Men	u Shortcut: GO	
Function Code *	R-Projection Report 💌		Busine	ess Unit *	HO - HEAD OFFICE 💌		
Set/Sol Id *	ALL BANK AS A W	HOLE	Budge	t Version *	00021		
Budget Year*	2009-2010		For the	e Month*	FEB 🔽		
First alternate friday							
Second alternate friday							
Third alternate friday							
		SUBMIT	CLEAR	BACK EXI	T		
-							V
E Done						🧐 Internet	

Click here to view projected SLR Report



18 **RFP** 8

high cost deposit analysis

18.1 Description : High Cost Deposit Analysis (BFRPT)

Budget Report Code : 028

This report is for generating High Cost Deposit Analysis report.

Figure 12.1.49

ahttp://172.16.143.1	4:8080 - High Cost Deposit	Analysis Report - M	icrosoft Internet Explorer			
	Core Banking	Main Menu	HTML Menu Show M	1emopad Background M	enu CRV	CCY Converter
		High Cos	30 November, 2009 Us t Deposit Analysis Re	er: BBSS5 SOL ID: 0589 port	Menu Shortcut:	GO
Function Code *	R-Report 🛩					
Business Unit *	BR - BRANCH 🛛 👻		Set/Sol Id *	0211 🐝		
High Cost Dep amount *	100000		As on Date	31-08-2009]	
		SUBMIT	CLEAR BACK	EXIT		
E Done						Dinternet

<u>Click here</u> to view high cost deposit analysis report.



Budget Report Code	: 029
Description	: Audit Report

This report is for generating audit trail report to track the modification history of budget figures



🔮 http://172.16.143.14	:8080 - AUDIT REPORT - Mic	rosoft Internet Explorer				
FINACLE Finacle C	Core Banking	Main Menu HTML Men	u Show Memopad	Background Menu	CRV CCY Conve	rter
		30 Novembe AUDIT RE	er, 2009 User: BBSS5 PORT	SOL ID: 0589 Menu	Shortcut:	GO
Business Unit *	RG - REGION	Set/Sol Id *	REG03 🐝 KOLKA	TA SOUTH REGION		
From Date *	01-01-2009	To Date *	06-02-2010			
Budget Version *	00033	Budget Year *	2010-2011			
Frequency *	Y - YEARLY 🖌	Quarter *	Select 🖌			
Month *	Select 🗸					
		SUBMIT BA	CK EXIT			
A Dope					Internet	<u> </u>
E DONO					Theomet	

<u>Click here</u> to view the audit trail report.



Budget Report Code	: 030
Description	: Top Centers of Bank

This report is for generating top performing centers of the bank.

🗿 http://172.16.143.14:8080 - INT	TEREST RATE MO	VEMENT ANALYSIS	i - Microsoft Inte	rnet Explorer			
Finacle Core Ba	nking	Main Menu	HTML Menu	Show Memopad	Background Menu	CRV CCY	Converter
		TOP C	30 November, 2 ENTRES OF T	2009 User: BBSS5 HE BANK	SOL ID: 0589 Menu	ı Shortcut:	GO
						P.0.0	_
As on Date *	31-08-2009			Ν	lo of Centers *	20	
Rank Catogory *	BUS - TOTAL	BUSNIESS 🔽					
		SUBM	IT BACK	EXIT			
🙆 Done						🌒 Inter	net 🛒



click here to view report on top centers of the bank.

Budget Report Code	: 032
Description	: Bank Level Growth Comparison Report

This report is for generating information on Branches/Regions below bank level growth and above bank level growth and level of achievement of targets

Finace Core Banking Nain Neni HTML Nenu Show Menapad Background Neni CCY Converter 30 November, 2009 User: BBSSS Sol. ID: 0589 Menu Shortcut: GD BANK LEVEL GROWTH COMPARISON REPORT Function Code * RReport * As on Date 31-08-2009 ID Budget Year * 2009-2010 ID Budget Version 00021 Bussiness Unit * REG - REGION WISE * Budget Region * ID Report Type * As Above Bank Growth * ID ID BE - Below Bank Growth SUBNIT CLEAR EXIT	🕘 BANK LEVEL	GROWTH COMPARISON	REPORT - goog	le page						
30 November, 2009 User: BBSSS Sol. DJ: 05.89 Menu Shortcut: Image: Comparison of the c		nacle Core Ban	king	Main Menu	HTML Menu	Show Mem	opad Backgr	ound Menu CR	V CCY Cor	verter
Function Code* R.Report Budget Year* 2009-2010 Bussiness Unit* REG - REGION WISE * Budget Kersion 00021 Budget Region* Report Type* AB - Above Bank Growth BE: Below Bank Growth SUBMIT CLEAR BACK EXIT			BA	ANK LEVEL G	30 November ROWTH CO	, 2009 User: I MPARISON F	BBSS5 SOL ID:	0589 Menu Sho	rtcut:	GO
Budget Year* 2009-2010 Budget Xear 000021 Bussiness Unit* REG-REGION WISE Report Type* AB-Above Bank Growth BE-Below Bank Growth BE-Be-Below Bank Growth Growth BE-Be-Below Bank Growth BE-Be-Below Bank Growth Growth BE-Be-Below Bank Growth Growth BE-Be-Below Bank Growth BE-Be-Be-Be-Be-Be-Be-Be-Be-Be-Be-Be-Be-Be-	Function Code	* R-Report 🗸			As	on Date	31-08-2009			
Bussiness Unit * REG - REGION WISE Budget Region * Report Type * AB - Above Bank Growth BE - Below Bank Growth	Budget Year *	2009-2010	Ŵ		Buc	lget Version	00021			
Report Type * AB - Above Bank Growth AB - Above Bank Growth SUBMIT BE - Below Bank Growth SUBMIT CLEAR BACK EXIT	Bussiness Uni	REG - REGI	ON WISE 🔽		Buc	get Region *	~			
Select AB - Above Bank Growth BE - Below Bank Growth SUBMIT CLEAR BACK EXIT	Report Type *	AB - Above B	3ank Growth 💌							
		Select AB - Above E BE - Below E	ank Growth ank Growth	SUBMIT	CLEAR	BACK	XIT			
									<u></u>	~

<u>Click here</u> to view Report of regions having growth above bank level growth

Figure 12.1.52



<u>Click here</u> to view Report of regions having growth below bank level growth

Figure 12.1.53

🗿 BANK LEVEL	GROWTH COM	PARISON R	EPORT - goo	gle page									
	nacle Cor	e Banki	ing	Main Men	u HTf	ML Menu	Show	Memopa	ad Bac	kground Me	enu CRV	CCY Con	verter
			E	BANK LEVE	30 NG	ovember /TH CO	, 2009 U MPARIS	ser: BBS ON REF	SS SOL PORT	ID: 0589 M	1enu Shortcu	t:	GO
Function Code	* R-R	eport 🔽				As	on Date		31-08-20	109 🔟			
Budget Year*	200	3-2010	Ŵ			Buo	lget Versio	n	00021				
Bussiness Uni	t * BR	- BRANCH	WISE 🔽			Buo	lget Region	*	REG03	- KOLKATA	SOUTH REGIO	DN 🔽	
Report Type *	BE	- Below Bar	nkGrowth 💊	·									
	AB	- Above Bar - Below Bar	nk Growth	CURNIT	CI	EAD	PACK	EVIT					
		Below Bui		SOBHIT			DACK	LAI					
					7							 Control 	<u>~</u>
🛃 start	- 😂 🔣 🥝 - `	CIV 5	🙆 F., 🛛 🕻	🗅 d 🛛 💌 I	🗁 R.	🔁 S.,	🔀 M.	🥙 B	🧇 R.,	1 (2)) 🔒 🔇 😼 🛃	👀 2:27 PM

<u>Click here</u> to view Report of branches having growth above bank level growth

<u>Click here</u> to view Report of branches having growth below bank level growth

19 RFP 13, 14, 15, 16, 17 and 22 – PWT 20, 20(i), 20(ii), 20(iii), 20(iv) - ANNEXURE – Branch/Region 1, 1.1, 1.2, 2, 2.1, 2.2, 2.3, 3, 3.1, 3.2, 4, 4.1 and 4.2

- RFP 13 The system support the following analysis for Budget
- RFP 14 Product wise
- RFP 15 Branch wise
- RFP 16 Regional office wise
- RFP 17 Head office wise
- RFP 22 The system should be able to perform yield and maturity positions and forecasts and analysis

PWT

- PWT 20 Whether the system supports the following analysis for the budget:
- PWT 20(i) Generation of report on historical data (On different categories of deposits and advances) Branch Level
- PWT 20(ii) Generation of report on historical data (On different categories of deposits and advances) Regional Level
- PWT 20(iii) Generation of report on historical data (On different
 - categories of deposits and advances) Bank Level
- PWT 20(iv) Detailed data/information on different products of the Bank

Annexure – Branch / Regional Office

- Depsoits Scheme X Category X Customer segment exclusive sub groups 1.1 Interest paid cost (%)
- 1.2 Outstanding, average, monthly /quarterly/ annual growth
 Advances and NPA : Scheme X Sector X occupation X asset
 - 2.1 Classification
 - 2.2 Outstandig, Average, Monthly/quaterly/annual Growth
 - 2.3 Opening NPA, Addition, Recovery, Upgration, write off, Closing NPA Interest earned, yield (%) (Performing, overall
- 3. 3. Non Interest income
 - 3.1 Monthly/Quaterly/annual data with growth 3.2 Percentage of interest data Staff Expenses
- 4. Staff Expenses
 - 4.1 Annual category wise, O,C,SS) with growth 4.2 Percentage of total income



19.1 Data Analysis Reports (BFDARPT)

This Module facilitates generating MIS reports such as Deposits, Advances, NPA with multiple combination of MIS codes, Interest, Non interest income, Non interest expenditure, Staff Expenditure. Selection criteria is also available for the user to generate the reports by selecting the required combination for generating the reports. Sample screen shots for various reports appended below.



DATA ANALYSIS REPORT FOR DEPOST/ADVANCE/NPA :-Figure 13.1.1

ata Analysis Report for Dep	osits/Advances - Mi	crosoft Internet Exp	plorer				
ITT							
Finacle Core	Banking	Main Menu	HTML Menu	Show Memopad	Background Menu	CRV	CCY Converter
		Data Analysis	30 November, Report for Dr	2009 User: BBSS1 eposits/Advance	SOL ID: 0589 Meni S	u Shortcut:	GC
		Duta / Inaly of			•		
ction Code *	R-Report 💌			Business U	Init * Select	•	*
/Sol Id *	\$			Category *	HO - HEA	D OFFICE	
eration Criteria *	Select	~		Addl.Criteri	RG - REG BR - BRA	NCH	~
ieme Type	Select 💌			Scheme Co	ode]	
cupation Code				Asset Clas	sification]	
tor Code *				Sub Sector	Code]	
pose Of Advances				As on Date	* 30-11-200	9 🔟	
ual Average Frequency *	🔿 Daily 💿 Mo	onthly					
		SUBMIT	CLEAR	BACK EXIT			

1. DEPOSITS

1. BUSINESS UNIT WISE



PBF Product and Scope Document

🗿 http://172.1	6.143.14:8080) - Data Analysis Repor	t for Deposits/Adv	ances - Microsoft	Internet Explorer				
	acle Core	Banking	Main Menu	HTML Menu	Show Memopad	Background	d Menu CRV	CCY Convert	ter
			Data Analysia I	30 November, 2	009 User: BBSS:	3 SOL ID: 0589	9 Menu Shortcut:		GO
			Data Analysis i	Report for De	JUSIUSIAUVAIIC				
Function Code *		R-Report 💌			Busines	s Unit *	BR - BRANCH	~	
Set/Sol Id *		0211 🐝 E	OLEPUR		Category	(*	DEP - DEPOSIT	~	
Filteration Criter	ia *	Business Unit Wis	e 💙		Addl.Crit	eria	Select	*	
Scheme Type		Select 🛩			Scheme	Code			
Occupation Cod	e				Asset C	assification			
Sector Code *					Sub Sec	tor Code			
Purpose Of Adv	ances				As on D	ate *	30-11-2009	ō	
Annual Average	Frequency *	🔿 Daily 💿 Mo	nthly						
			CURNIT			•			
			SUBMIT	CLEAR	SACK EXIT				
									~
E Done			T	100	1			🥝 Internet	
🛃 start	😂 📀 🞯 👋	🖉 Finacle - Microsof	🤄 🤷 sara don't delete	e 🔹 Docume	nt1 - Micr 🛛 🛃 17	2.16.143.14	🚽 🚰 http://172.16.14	4 🛛 🔇 😼 📶	2:34 PM

click here to view the report



2. SCHEME TYPE WISE

http://172.16.143.14:8080	- Data Analysis Report	for Deposits/Advan	ices - Microsof	t Internet Ex	plorer					X
FINACLE										
Core Bassing Finacle Core	Banking	Main Menu I	HTML Menu	Show Mer	nopad	Background	Menu	CRV	CCY Converter	
	г	30 ata Analysis Re	November, 2	009 User: posits/Adv	BBSS3 S vances	OL ID: 0589	Menu St	ortcut:	GO	
	-	ata Analysis It		poontoirid	vaneee					Į.
Function Code *	R-Report 💌			В	usiness Un	nit *	BR - BRAI	NCH	~	L
Set/Sol Id *	0211 🐝 BO	LEPUR		С	ategory *	[DEP - DEF	POSIT 🔽]	L
Filteration Criteria *	Scheme Type Wise	~		А	ddl.Criteria	[Select		*	L
Scheme Type	Select 🗸			S	cheme Coo	de				L
Occupation Code	\$			А	sset Classi	ification				L
Sector Code *				S	ub Sector (Code				L
Purpose Of Advances				А	s on Date *	•	30-11-2009			L
Annual Average Frequency *	🔿 Daily 💿 Mont	hly								L
										1
		SUBMIT	CLEAR	BACK	EXIT					
									A Factor	F
									Processing	• •
										_
<u>ି</u> ଶ									http://172. 🥑 : Internet	Inte
📕 start 🔰 😂 🚱 🚳 🔌	Finacle - Microsof	🔯 sara don't delete	🖾 Docume	nt1 - Micr	172.16	.143.14	a http://	172.16.14	2:37	PM

click here to view the report



1.3 SCHEME CODE WISE

http://172.16.143.14:8080	- Data Analysis Report for Deposits//	Advances - Microsoft Internet Explorer	
FINECLE			
Core Ronking Finacle Core	Banking Main Menu	HTML Menu Show Memopad B	ackground Menu CRV CCY Converter
	Data Analys	30 November, 2009 User: BBSS3 S0 is Report for Deposits/Advances	L ID: 0589 Menu Shortcut: GO
	,		
Function Code *	R-Report 🖌	Business Unit *	BR - BRANCH
Set/Sol Id *	0211 🐝 BOLEPUR	Category *	DEP - DEPOSIT
Filteration Criteria *	Scheme Code Wise 🛛 👻	Addl.Criteria	Select
Scheme Type	Select 🛩	Scheme Code	· · · · · · · · · · · · · · · · · · ·
Occupation Code		Asset Classificati	on
Sector Code *		Sub Sector Code	
Purpose Of Advances		As on Date *	30-11-2009
Annual Average Frequency *	🔿 Daily 💿 Monthly		
	SUBMIT	CLEAR BACK EXIT	
é .			jinternet
🛃 start 🔰 😂 🗿 🔞 👋	😂 Finacle - Microsof 🛛 🏠 sara don't d	elete 🛛 🖉 Document1 - Micr 🛛 🛃 172.16.1	43.14 🛛 🥙 http://172.16.14 🛛 🔍 🛃 2:38 PM

click here to view the report



1.4 ADDITIONAL CRITERIA AS OCCUPATION CODE

🗿 http://172.16.143.14:8080 -	Data Analysis Report for	Deposits/Advances - Microsof	ft Internet Explorer	
	Banking			
	Sanking M	1ain Menu HIML Menu	Show Memopad Backgrour	nd Menu CRY CLY Converter
	Data	a Analysis Report for De	posits/Advances	Sy Menu Shortcut:
Function Code *	R-Report 💙		Business Unit *	BR - BRANCH
Set/Sol Id *	0211 🐝 BOLE	EPUR	Category *	DEP - DEPOSIT
Filteration Criteria *	Scheme Type Wise	*	Addl. Criteria	Occupation Code Wise 🛩
Scheme Type	Select 🛩		Scheme Code	
Occupation Code	�		Asset Classification	
Sector Code *			Sub Sector Code	
Purpose Of Advances			As on Date *	30-11-2009
Annual Average Frequency *	🔿 Daily 💿 Monthly			
		SUBMIT CLEAR	BACK EXIT	
ê				🥥 Internet
🛃 start 🛛 🖄 🔞 👘 🔭	🗿 Einacle - Microsof 🛛 🔯	sara don't delete 🛛 🔊 Docum	ent1 - Micr 😼 172.16.143.14	🖉 http://172.16.14 🕜 📑 🚰 2:39 PM

click here to view the report



2. ADVANCES

2.1 BUSINESS UNIT WISE

Figure	13.1.5

2 Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer	
Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV	CCY Converter
30 November, 2009 User: BBSS1 SOL ID: 0589 Menu Shortcu	t: GO
Data Analysis Report for Deposits/Advances	
Function Code * R-Report Susiness Unit * BR - BRANCH	~
Set/Sol Id * 0211 🏶 BOLEPUR Category * ADV - ADVANCE	
Filteration Criteria * Business Unit Wise Addl.Criteria Select	~
Scheme Type Select 💌 Scheme Code	
Occupation Code 🛛 🐝 Asset Classification 💮 🐝	
Sector Code * Sub Sector Code 🤹	
Purpose Of Advances As on Date * 31-03-2009	
Annual Average Frequency * 🔷 Daily 💿 Monthly	
SUBMIT CLEAR BACK EXIT	

click here to view the report



2.2 SCHEME TYPE WISE

🗿 Data Analys	is Repor	t for De	eposits/Adva	nces - Mic	rosoft Interne	et Expl	orer							
FINACLE	N	1												
Care Banxing	nacle	Cor	e Bankir	ng	Main Mer	าน	HTML Men	u Show	Memopad	Backgi	ound Men	u CRV	CCY C	onverter
					Data Anal	sis F	30 Novembe Report for	er, 2009 t Deposits	Ser: BBSS1	SOL ID: S	0589 Me	nu Shortc	ut:	GO
						,				-				
Function Code	• *		R-Repo	rt 🔽					Business Un	it *	BR - BR	ANCH	*	
Set/Sol Id *			0211	\$	BOLEPUR				Category *		ADV - A	DVANCE N	~	
Filteration Crit	eria *		Scheme	e Type Wis	e	*			Addl.Criteria		Select			~
Scheme Type			Select	~					Scheme Cod	е				
Occupation Co	ode			ġ.					Asset Classi	fication		Ŵ		
Sector Code *			PR	 🖗 РF	RIORITY SECT	OR			Sub Sector (ode		 \$		
Purpose Of Ac	ivances								As on Date *		31-03-20	09]	
Annual Averag	ie Freque	ncv *	O Daily	y 💿 Mor	nthly									
					SUBMIT		CLEAR	BACK	EXIT					
A.								1					-	
🥙 start	🗵 🙂	() "	🥙 Fi	🗁 U	🕹 U	🔊 U	ه 🛃 🛃	🦉 D	Z Fil	🗁 bf	💾 D	9 G	ୢଡ଼ୖୖୄୖୄୖୄୖୖୖୖ	5:49 AM

click here to view the report



2.3 SCHEME CODE WISE

🗿 Data Analysi	is Report for	Deposits/Advan	ces - Microsoft Internet E	cplorer						
FINACIÉ	11	X								
Care Banking	nacle Co	re Banking	Main Menu	HTML Menu	Show Mema	pad Back	cground Menu	CRV	CCY Conver	ter
			Data Analysi	30 November, s Report for D	2009 User: Bi	SS1 SOL I	D: 0589 Men	u Shortcut:		GO
			Data Analysi	SILEPOILIOID	repositsiAuva	lices				
Function Code	*	R-Report	*		Busine	ess Unit *	BR - BRA	NCH	~	
Set/Sol Id *		0211	🕸 BOLEPUR		Catego	ory *	ADV - AD	VANCE 🔽]	
Filteration Crite	eria *	Scheme	Code Wise 🛛 👻		Addl.C	riteria	Select		*	
Scheme Type		Select 🛩			Schen	ne Code				
Occupation Co	de				Asset	Classification	ı			
Sector Code *		PR	PRIORITY SECTOR		Sub S	ector Code				
Purpose Of Ad	vances				As on	Date *	31-03-200	9 🔟		
Annual Average	e Frequency '	• O Daily	 Monthly 							
			SUBMIT	CLEAR	BACK	т				
-									d-9	~
🐉 start	۵ 🕹 🙆	» 🗿 Finad	🗀 UNIX 🧕 🕲 Using .	🚺 Untitl	₽ 172.1	🥙 Data	FileZill	🔮 ДАТА	< 26 J	5:51 AM

click here to view the report



ADDITIONAL CRITERIA 1. OCCUPATION CODE WISE 1.1 SCHEME TYPE WISE

Figure 13.1.8

🗿 Data Analysis Report	t for Dep	osits/Advanc	es - Microsof	't Internet E	xplorer						
FINACLE	Fore	Bankias									
Contraction Final Cite	Core	Danking		main Menu	20 Nouer	nhar 2000	I User: RRSS	1 Backgr	OS89 Menu	Shortcuti	GO
			Da	ta Analys	is Report	for Depo	sits/Advanc	es	0303 [Ment	i shortcut.	
Function Code *		R-Report	~				Business U	Jnit *	BR - BRAN	існ 🗸	
Set/Sol Id *		0211	🐝 BOLE	PUR			Category *		ADV - ADV	ANCE 🔽	
Filteration Criteria *		Scheme T	ype Wise	~			Addl.Criteri	а	Occupation	ı Code Wise	~
Scheme Type		Select 💌]				Scheme C	ode			
Occupation Code			Ŵ				Asset Clas	sification		Ŷ	
Sector Code *		PR	🏶 PRIOR	ТҮ SECTOR	R		Sub Sector	^r Code		ġ.»	
Purpose Of Advances			Ŵ				As on Date	*	31-03-2009		
Annual Average Freque	ncy *	🔿 Daily	 Monthly 								
			_								
				SUBMIT	CLEAR	BAC	K EXIT				
											Processing
											Processing
🛃 . 🛃 start 🔰 🙋 🥹	6 *	🖉 Fina		🛞 Usin	🐻 Unti	1 72	File	DAT	🗁 bfd	@ Dat	C 🛃 🔂 🗾 6:16 AM

click here to view the report



1.2.SCHEME CODE

🕘 Data Analys	is Report fo	or Dep	osits/Advan	ces - Micro	osoft Internet E	xplorer							🛛
	inacle C	ore	Banking	3	Main Menu	HTML M	lenu Sh	ow Memopa	d Backg	round Menu	CRV	CCY Conve	rter
					Data Analya	30 Nover	nber, 2009	User: BBSS	1 SOL ID:	0589 Menu	I Shortcut:		GO
					Data Analys	is Report	for Depos	atsiAuvanc	es				
Function Code	• *		R-Report	*				Business l	Jnit *	BR - BRAN	існ 🔽	*	
Set/Sol Id *			0211	🏟 во	LEPUR			Category *		ADV - ADV	/ANCE 🔽		
Filteration Crit	eria *		Scheme	Code Wise	*			Addl. Criteri	а	Occupation	n Code Wise	~	
Scheme Type			LAA 🔽					Scheme C	ode		Ŵ		
Occupation C	ode			Ŷ				Asset Clas	sification		Ŵ		
Sector Code *			PR	🏶 PRI	ORITY SECTOR	2		Sub Sector	Code		Ŵ		
Purpose Of Ad	lvances			\$				As on Date	*	31-03-2009			
Annual Averag	le Frequenc	y *	🔿 Daily	 Month 	hly								
									_				
					SUBMIT	CLEAR	BAC	EXIT					
												🗿 Fet	ch 🔀
	-	s >>_[-		Land	D						
🥶 start	😕 🙂 🖲	3 ~	🥙 Fina		😺 Usin	🔊 Unti	172	🙋 Dat	Z File	DAT	🗀 bfd	ु ४ 📶 छ 🗉	6:04 AM

click here to view the report



2. ASSET CLASSIFICATION WISE 2.1 SCHEME TYPE WISE

Figure 13.1.10

🖉 Data Analys	sis Report for Dep	oosits/Adva	nces - Mi	crosoft Internet E	xplorer									_ 🗆 🗙
	inacle Core	Bankir	ıg	Main Menu	HTML	. Menu	Show	Memopac	l Bacl	kground	Menu	CRV	CCY Conve	erter
				Dete Analysi	30 Nov	ember,	2009 U	ser: BBSS1	L SOL 1	D: 0589	Menu 9	Shortcut		GO
				Data Analysi	is Repu		eposits	Auvance	-5					
Function Code	e *	R-Repo	rt 👻					Business U	Init *	BR	BRANC	:H ·	~	
Set/Sol Id *		0211	\$	BOLEPUR				Category *		AD	/ - ADVA	NCE 🔽		
Filteration Crit	teria *	Scheme	e Type Wi	se 💌				Addl. Criteri:	a	Ass	et Classi	fication C	ode Wise 🖌	
Scheme Type	I.	LAA	*					Scheme Co	de					
Occupation C	ode		\$					Asset Clas	sification		୍) A		
Sector Code *	•	PR	🗌 🏶 F	RIORITY SECTOR	ł			Sub Sector	Code		Q) A		
Purpose Of A	dvances		\$					As on Date	*	31-0	3-2009			
Annual Averaç	ge Frequency *	🔿 Daily	y 💿 Mi	onthly										
									_					
				SUBMIT	CLEA	AR	BACK	EXIT						
													🙆 Fet	ch 🔀
													Proces	sing
				- T -)						1			9	
🛃 start) 😂 🕹 🚱 🐣	🖉 F.,	🗁 U	🕲 U 🛛 🔊 U	🛃 1	Z F.,	💾 D	🗁 b	🥙 D	🗒 р.,	🔁 a	🛛 📀 w.	< 🛃 💿	6:30 AM

click here to view the report



2.2.SCHEME CODE

🗿 Data Analys	is Report fo	r Depo	osits/Adv	ances - N	licrosoft	Internet E	xplorer									
FINACLÉ		are	Banki	na				11 M		M				0.0.11	00% C	
Care Banking			Danki	ng	Ma	iin Menu	20 No	IL Menu	2000 1 11	Memopa		Ground	Menu El	URV	LUY CONVE	GO
					Data	Analysi	is Rep	ort for D	eposits	Advanc	es	D: 0309	Frenu Si	IUFICUL		00
			D.D.									DD	DRANOL			
Function Code	e *		к-кер	ont 💌						Business (Init *	BR	BRANCE			
Set/Sol Id *			0211		BOLEP	JR				Category *		AD\	- ADVAN	ICE 🚩		
Filteration Crit	eria *		Schen	ne Code V	Vise	*				Addl. Criteri	а	Ass	et Classifi	cation Co	ode Wise 🔽	
Scheme Type			LAA	*						Scheme Ci	ode			>		
Occupation C	ode			- Q						Asset Clas	sification		ģ	>		
Sector Code *			PR	¢»	PRIORIT	Y SECTOR	ł			Sub Sector	Code			>		
Purpose Of Ac	dvances			\$						As on Date	*	31-0	3-2009	0		
Annual Averag	je Frequency	*	🔿 Dai	ily 💿 M	Ionthly											
					S	UBMIT	CLI	AR	BACK	EXIT						
															Feto	h 🗙
															Process	sing
<u></u>				e	-				I.m.						n	
🛃 start	😂 🙂 🕼	,	🖉 F.,	🗀 U.,	🥹 u	🚺 U.,	🛃 1	E For	🔮 D	🔁 b	🥙 D.,	🗎 p.,	🔁 a	🕑 w.	_ < <mark>2</mark> 10 J	6:32 AM

click here to view the report



<u>3</u>. SUB SECTOR CODE WISE

3.1 SCHEME TYPE WISE

Figure 13.1.12

🕙 Data Analysis Repo	ort for Deposits/Adv	ances - Microso	ft Internet Expl	lorer							
	e Core Banki	ng	Main Menu	HTML Menu	Show M	emopad	Backgrou	und Menu	CRV	CCY Conver	ter
				30 November,	2009 Use	r: BBSS1	SOL ID: 05	589 Menu	Shortcut:		GO
		Da	ta Analysis I	Report for De	eposits/A	dvances					
Function Code *	R-Repo	ırt 🔽			Bu	isiness Unit	*	BR - BRAN	сн 💽	/	
Set/Sol Id *	0211	🔹 🕸 BOLE	PUR		Ca	itegory *	[ADV - ADV.	ANCE 🔽		
Filteration Criteria *	Schem	e Type Wise	*		Ad	ldl.Criteria	[Sub Sector	Code Wise	• 🗸	
Scheme Type	LAA	~			Sc	heme Code:	[
Occupation Code					As	set Classifi	cation	6	â)		
Sector Code *	PR	📄 🏶 PRIOR	ITY SECTOR		Su	ib Sector Co	ode [6	ŵ.		
Purpose Of Advances					As	on Date *	[31-03-2009			
Annual Average Frequ	Jency * 🛛 🔿 Dail	y 💿 Monthly									
		_									
			SUBMIT	CLEAR	BACK	EXIT					
											~
📇 start 🛛 🖉 🕻	9 🕑 🤌 🦉 Fi		Us 🚺 U	🛃 17	Fil	🕑 D	bfdarp	e 🕑 wi	🥙 Da	 205</th <th>7:17 AM</th>	7:17 AM

click here to view the report



3.2.SCHEME CODE

🚰 Data Analysis Report for Depos	its/Advances - Microsoft Internet Exp	olorer		
Finacle Core E	Banking Main Menu	HTML Menu Show Memopad I	Background Menu CRV CCY	Converter
		30 November, 2009 User: BBSS1 S	OL ID: 0589 Menu Shortcut:	GO
	Data Analysis	Report for Deposits/Advances		
Function Code *	R-Report 💙	Business Unit *	BR - BRANCH	
Set/Sol Id *	0211 🕸 BOLEPUR	Category *	ADV - ADVANCE 🔽	
Filteration Criteria *	Scheme Code Wise 💌	Addl.Criteria	Sub Sector Code Wise	~
Scheme Type	LAA 🔽	Scheme Code	\$	
Occupation Code	\$	Asset Classifica	ation	
Sector Code *	PR 🖤 PRIORITY SECTOR	Sub Sector Cod	e 810 🏶 ALL OTHER A	
Purpose Of Advances	\$	As on Date *	31-03-2009	
Annual Average Frequency *	🔿 Daily 💿 Monthly			
	SUBMIT	CLEAR BACK EXIT		
	3 m			
stan 🔁 🕹 🕼		📴 17 🔟 Fil 🕎 D	🖵 Dr 🕑 Wi 🖉 Da 🌾 🖉	1 17 AM

click here to view the report


<u>3</u>. PURPOSE OF ADVANCE WISE

3.1 SCHEME TYPE WISE

🖉 Data Analys	is Report for D	eposits/Advan	ces - Microsofi	t Internet Ex	plorer							
	nacle Cor	e Banking		1ain Menu	HTML M	enu Sho	ow Memopa	d Backgr	ound Menu	CRV	CCY Con	verter
					30 Nover	nber, 2009	User: BBSS	1 SOL ID:	0589 Menu	Shortcut:		GO
			Dat	a Analysi	s Report i	for Deposi	ts/Advanc	es				
Function Code	• *	R-Report	~				Business l	Jnit *	BR - BRAN	існ 🗸	·	
Set/Sol Id *		0211	🐝 BOLEF	PUR			Category *		ADV - ADV	ANCE 🔽		
Filteration Crit	eria *	Scheme ⁻	Type Wise	*			Addl.Criteri	а	Purpose Of	f Advances \	Vise 🔽	•
Scheme Type		LAA 🔽	•				Scheme C	ode				
Occupation C	ode		\$				Asset Clas	sification		ġ»		
Sector Code *		PR	🏶 PRIORI	TY SECTOR			Sub Sector	Code		ġ»		
Purpose Of A	dvances	91101	🏶 АСТІVІІ	TY OF BUSI			As on Date	*	31-03-2009			
Annual Averaç	e Frequency *	🔿 Daily	 Monthly 									
								_				
				SUBMIT	CLEAR	BACK	EXIT					
											🙆 F	etch 🔀
											Proc	essing
								DAT	A ANALYSIS REF	PORT.doc - Mic	rosoft Word	
🛃 start	😂 😉 🚱 🤇	» 🙋 Fina	CO UNIX	🕲 Usin	🚺 Unti	🛃 172	File	🔮 DAT	🗁 bfd	🥙 Dat	S 🛃 🗈	😼 8:28 AM

click here to view the report



3.2.SCHEME CODE

🕙 Data Analysis Report for Depo	sits/Advances - Microsoft Internet Ex	plorer		
Finacle Core I	Banking Main Menu	HTML Menu Show Memopad	Background Menu CRY CCY Coi	nverter
		30 November, 2009 User: BBSS1 5	OL ID: 0589 Menu Shortcut:	GO
	Data Analysis	Report for Deposits/Advances		
Function Code *	R-Report 🖌	Business Unit *	BR - BRANCH	
Set/Sol Id *	0211 🏶 BOLEPUR	Category *	ADV - ADVANCE	
Filteration Criteria *	Scheme Code Wise 🔽	Addl. Criteria	Purpose Of Advances Wise	~
Scheme Type	CCA 💌	Scheme Code	\$	
Occupation Code	<u> </u>	Asset Classifica	ation	
Sector Code *	PR 🖤 PRIORITY SECTOR	Sub Sector Cod	le 👘	
Purpose Of Advances	91101 🏾 🍄 ACTIVITY OF BUSII	As on Date *	31-03-2009	
Annual Average Frequency *	🔿 Daily 💿 Monthly			
	SUBMIT	CLEAR BACK EXIT		
			_	
			2	Fetch 🔀
			Pro	:essing
🚮 start 🖉 😂 🕲 🕼 🧉	😂 Fina 🧰 UNIX 🥮 Usin	🕞 Unti 🧬 172 🔁 File 🖤	DAT 🗁 bfd 😤 Dat 🔇 📶	8:30 AM

click here to view the report



<u>4 NPA</u>

4.1 **BUSINESS UNIT WISE**

Figure 13.1.16					
🕙 Data Analysis Report for Depo	sits/Advances - Microsoft Interr	net Explorer			
					<
Finacle Core I	Banking Main M	enu HTML Menu	Show Memopad Backgr	ound Menu CRV	CCY Converter
	Data Ana	30 November, alysis Report for De	2009 User: BBSS1 SOL ID: eposits/Advances	0589 Menu Shortcut:	GU
Function Code *	R-Report 🔽		Business Unit *	BR - BRANCH	
Set/Sol Id *	0211 🏶 BOLEPUR		Category *	NPA - NPA 💙	
Filteration Criteria *	Business Unit Wise	~	Addl.Criteria	Select	~
Scheme Type	Select 💌		Scheme Code		
Occupation Code	*		Asset Classification	\$	
Sector Code *	\$		Sub Sector Code	\$	
Purpose Of Advances	\$		As on Date *	31-03-2009	
Annual Average Frequency *	🔿 Daily 💿 Monthly				
·					
	SUBMI	CLEAR	BACK EXIT		
					~
🛃 start 🔰 🤌 🕲 🧭 🔭	🖉 Fi 🗁 UNIX 🔞 Us	🚺 U 🔁 Fil	📑 D 🗀 bf 🚈 Da	🖻 a 📀 Wi	🔇 🛃 🔂 🥵 8:33 AM

click here to view the report



4.2 SCHEME TYPE WISE

Figure 13.1.17

🕘 Data Analysis Report for Dep	posits/Advances - Microsoft Internet Ex	plorer		
TTR				
FINACLE Core Booking Finacle Core	Banking Main Menu	HTML Menu Show Memopad Backg	round Menu CRV CCY Conv	verter
	Data Analysis	30 November, 2009 User: BBSS1 SOL ID Report for Deposits/Advances	: 0589 Menu Shortcut:	GO
Function Code *	R-Report 💙	Business Unit *	BR - BRANCH	
Set/Sol Id *	0211 🏶 BOLEPUR	Category *	NPA - NPA 🖌	
Filteration Criteria *	Scheme Type Wise 💌	Addl.Criteria	Select	
Scheme Type	Select 🗠	Scheme Code		
Occupation Code	\$	Asset Classification		
Sector Code *	\$	Sub Sector Code	\$	
Purpose Of Advances	*	As on Date *	31-03-2009	
Annual Average Frequency *	🔿 Daily 💿 Monthly			
	SUBMIT	CLEAR BACK EXIT		
			🙆 Fe	tch
			Proce	ssing
83-				
🚰 start 🔰 🕭 ڬ 😰 🦈	🖉 🛱 Fi 🗀 UNIX 🕹 Us 🚺 (J 🔽 Fil 💾 D 🗀 bf 🥔 Da	🗀 a 🕑 Wi < 🛃 🛅	📕 8:35 AM

click here to view the report



4.3 SCHEME CODE WISE

🗿 Data Analys	is Report	for De	posits/Adva	nces - Micr	osoft Interr	net Explo	orer							_ 🗆 🗙
		R												<u>^</u>
	inacle (Sore	Bankin	g	Main Me	enu	HTML Menu	Show	Memopad	Backgro	und Menu	CRV	CCY Con	verter
					Data Ana	3	0 November	, 2009 Us	er: BBSS1	SOL ID: O	589 Menu	Shortcut:		GO
					Data Ana	uysis H	ceport for L	Deposits/	Advances					
Function Code	• *		R-Repor	t 💙				E	Jusiness Unit	*	BR - BRAN	сн 💌	*	
Set/Sol Id *			0211	🐝 в	OLEPUR			C	ategory *		NPA - NPA	*		
Filteration Crit	eria *		Scheme	Code Wise	9	*		A	ddl.Criteria		Select		1	
Scheme Type			ODA 🛉	*				S	Scheme Code			ŵ		
Occupation Co	ode			Ŵ				A	Asset Classifi	cation		ŵ		
Sector Code *				Ŵ				S	Sub Sector Co	ode		Ŷ		
Purpose Of Ac	dvances			ġ.				A	ks on Date *		31-03-2009			
Annual Averag	le Frequen	cy *	🔿 Daily	 Mont 	thly									
					SUBMI	т	CLEAR	BACK	EXIT					
													🚳 F	etch 🔀
2					Y		1	Y	Y	_				
🦺 start	۵ 🕹	©	🥙 Fi	CO UNIX	🕹 Us	🛛 🖾 U	Fil	🖳 D	🗁 bf	🥙 Da	🧀 a	🕑 Wi	< 🛛 🕄 🔁 🖬	9 9 8:36 AM

click here to view the report



4.4 ASSET CLASSIFICATION WISE

🗿 Data Analys	is Report	for De	posits/Adva	nces - Micr	osoft Inter	net Expl	orer							_ 🗆 🗙
		à												~
	inacle (Core	e Bankir	ng	Main M	enu	HTML Menu	I Show	Memopad	Backgro	und Menu	CRV	CCY Conve	rter
					Data An	: by color l	30 Novembe	r, 2009 U	ser: BBSS1	SOL ID: (1589 Menu	Shortcut:		GO
					Data Ana	alysis i	Report for	Deposits	Advances					
Function Code	• *		R-Repo	rt 🔽				I	Business Unit	*	BR - BRAN	СН 💊	*	
Set/Sol Id *			0211	🐝 в	OLEPUR				Category *		NPA - NPA	~		
Filteration Crit	eria *		Asset C	lassificatior	n Code Wise	• 🕶		,	Addl. Criteria		Select		~	
Scheme Type			ODA	*				:	Scheme Code			Ŷ		
Occupation Co	ode			Ŵ				,	Asset Classifi	cation		Ŷ		
Sector Code *				Ŵ				:	Sub Sector Co	ode		ŵ		
Purpose Of Ac	ivances			Ŵ				,	As on Date *		31-03-2009			
Annual Averag	le Frequen	icy *		/ 💿 Mon	thly									
					SUBM	IT -	CLEAR	BACK	EXIT					
													🕘 Fet	ch 🚺
													Proces	sing
-			_			Y								
🛃 start	😂 🙂	🕑 👋	🙆 Fi	CO UNIX	🕹 Us	🚺 U.,	🛛 🔁 Fil	💾 D	🗁 bf	🥙 Da	🗁 a	🕑 Wi	 < 🛃 💩 🗄 	8:38 AM

click here to view the report



DATA ANALYSIS PROJECTION

🙆 Data Analys	is Report for	Deposits/A	lvances - Mic	rosoft Intern	et Explore	er							
	nacle Go	re Banl	king	Main Me	nu H	TML Menu	Show M	emopad	Backgrou	und Menu	CRV	CCY Conve	rter
					30	November	2009 Use	er: BBSS1 S	SOL ID: 0	589 Menu	Shortcut:		GO
				Data Ana	lysis Re	port for L)eposits/A	dvances					
Function Code	*	P-Projecti	on 🖌				Bu	siness Unit *		Select		*	
Set/Sol Id *			Ŵ				Ca	tegory *		Select HO - HEAI	O OFFICE		
Filteration Crit	eria *	Select		~			Ad	dl. Criteria		RG - REG BR - BRAN	ION NCH	~	
Scheme Type		Select 🔽					Sc	heme Code					
Occupation C	ode		ġ»				As	set Classific:	ation]		
Sector Code *]				Su	b Sector Cod	de				
Purpose Of A	ivances]										
					Proje	ection Para	meters						
Projection Me	thod *				Select		~	Project	t For (in Y	(YY)*		то *	
Historical Peri	ods(In Yrs.To	be Consider	ed for Projectio	on) *		Max.(5 Yr	s)						
				SUBMI	T (CLEAR	BACK	EXIT					
												6	
🛃 start	😂 🕲 🚱	🀣 🧔 Fi	. 🔁 UNIX	🕲 Us	🚺 U	7 Fil	🗀 a	🕑 Wi	🗐 pb	🖉 Da	🕑 D	< 🛃 🐻 🗐	9:00 AM



🗿 Data Analysis Report	for Deposits/Advar	nces - Microsoft Inter	net Explorer							
FINACLE	1									
	Core Bankin	9 Main M	lenu HT	ML Menu	Show Memo	pad Bac	kground Menu	CRV	CCY Conver	ter
		Data An	30 N alvsis Rep	ovember, 2	2009 User: BE	ISS1 SOLI NCES	ID: 0589 Menu	I Shortcut:		GO
			,							
Function Code *	P-Projection	~			Busines	s Unit *	Select		*	
Set/Sol Id *		Þ			Categor	y *	DEP - DE	POSIT 🔽		
Filteration Criteria *	Select	~			Addl.Cri	teria	Select DEP - DE	POSIT	~	
Scheme Type	Select 🛩				Scheme	Code	ADV - AD NPA - NP	VANCE A		
Occupation Code		þ»			Asset C	lassification]		
Sector Code *					Sub Sei	ctor Code]		
Purpose Of Advances										
			Projec	tion Param	eters					
Projection Method *			Select		~	Project For	(in YYYY)*		то *	
Historical Periods(In Yr	s.To be Considered f	or Projection) *		Max.(5 Yrs)						
						_				
		SUBM	IT CI	EAR	BACK EX	IT				
										~
🦺 start 🛛 😂 🕹	@ * 🗿 Fi	🗀 UNIX 🛛 🕹 Us	D U	Fil	🗁 a 📀	wi	pb 🚳 Da	· ···	2 263	9:01 AM



1. **DEPOSITS**

🗿 Data Analys	is Report for	Deposits/Adva	nces - Micro	osoft Intern	iet Explor	er							. 🗆 🖂
	nacie Co	ore Bankir	ng	Main Me	enu H	ITML Menu	Show M	1emopad	Backgrou	nd Menu	CRV	CCY Conver	ter
					30	November	, 2009 Us	er: BBSS1	SOL ID: 05	89 Menu	Shortcut:		GO
				Data Ana	ilysis Re	eport for I	Deposits/A	Advances					
Function Code	*	P-Projection	*				B	usiness Unit	÷	BR - BRA	NCH	*	
Set/Sol Id *		0211	BOLEP	UR			C	ategory *		DEP - DE	POSIT 🔽		
Filteration Crit	eria *	Select		*			A	ddl.Criteria		Select		*	
Scheme Type		Select Business Uni	Wise				S	cheme Code					
Occupation Co	ode	Scheme Type Scheme Code	Wise Wise				A	sset Classifi	cation				
Sector Code *		Asset Classif	ication Code	Wise			S	ub Sector Co	ode				
Purpose Of Ac	lvances												
					Proj	ection Para	meters						
Projection Met	thod *				Select		~	Proje	ct For (in YY	YY)*		то *	
Historical Peri	ods(In Yrs.To	be Considered	for Projectior	n) *		Max.(5 Yi	rs)						
				SUBMI	T .	CLEAR	BACK	EXIT					×
🛃 start	😂 🕹 🚱	» 👌 Fi	CO UNIX	😺 Us	🚺 U	Fil	🗀 a	🕑 Wi	🗐 pb	🥙 Da	🖳 D	< 26 B	9:01 AM



🚰 Data Analysi	Report for Deposits	/Advances - Micr	osoft Interr	net Explore	er							. 🗆 🛛
	acle Core Ba	nking	Main Me	enu H	TML Menu	Show M	1emopad	Backgrou	nd Menu	CRV	CCY Conver	ter
			Data Ana	30	November	, 2009 Us	er: BBSS1	SOL ID: 05	89 Menu	Shortcut:		GO
			Data Ana	uysis Re	port for I	Jepositsi	Advances					
Function Code	P-Proje	ction 💌				B	usiness Unit	*	BR - BRA	NCH	*	
Set/Sol Id *	0211	BOLEP	UR			C	ategory *		DEP - DE	POSIT 🔽]	
Filteration Crite	ia * Busines	ss Unit Wise	*			A	ddl.Criteria		Select		~	
Scheme Type	Select	*				S	cheme Code]		
Occupation Co	le 📃					A	sset Classific	ation]		
Sector Code *						S	ub Sector Co	de]		
Purpose Of Ad	ances											
				Proje	ection Para	meters						
Projection Met	od *			Select		*	Projec	t For (in YY	YY)*		то *	
Historical Perio	ds(In Yrs.To be Consid	dered for Projectic	in) *	ST - ST	RAIGHT LIN	E						
				LR - LIN	EAR REGE	ESSION						
			SUBMI	T	CLEAR	BACK	EXIT					
A -											2	~
🦺 start	😂 🥹 🚱 👋 📳	Fi 🛅 UNIX	🕲 Us	🚺 U	Fil	🔁 a	📀 Wi	🗎 pb	🙋 Da	🔮 D	0 2 6 5	9:03 AM



1.1 BUSINESS UNIT WISE

Figure 13.1.24

🕘 Foreca	sting - Mi	crosoft l	nternet Ex	cplorer							×				
				FOREC	ASTIN	IG					^				
Bus	ss Unit : B	RANCH				Branch Id	: 0211 - E	OLEPUR							
Main Sel	ection: B	USINESS	UNIT WISE		Add	Selection	NONE								
Occi	ICode: A	LL-ALL			S	chm Type	ALL								
Ca	Category: DEPOSIT Forecasting ST - STRAIGHT LINE Method: ST - STRAIGHT LINE														
Pro	Proj Year : 2009-2010 Amount in : LAKHS														
	Proj Year : 2009-2010 Amount In : LAKHS 2008-200														
Bus Unit	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	A D Gro					
0211- BOLEPUR	3957.35	100.00	3925.85	100.00	196.30	5.00	5204.08	31.50	4305.19	9.6					
TOTAL	3957.35	100.00	3925.85	100.00	196.30	5.00	5204.08	31.50	4305.19	9.6	i				
<										>					
ど Done								🧐 Local i	ntranet						

🕘 Fore	ecasting	- Microsof	it Intern	et Explore	T.					×
ASTIN	IG									>
	Branch Id	: 0211 - B	OLEPUR							
Addi	Selection	: NONE								
S	chm Type	: ALL								
Fo	recasting Method	ST - STF	RAIGHT LI	NE						
ļ	Amount in	: LAKHS								=
				2008-2	2009					-
Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Projected Position	Proj Growth	
.96.30	5.00	5204.08	31.50	4305.19	9.66	196.32	4.56	8625.76	65.75	
196.30	5.00	5204.08	31.50	4305.19	9.66	196.32	4.56	8625.76	65.75	
<									>	~
ど Done								🧐 Local intran	et	



É	Forecasting - N	Aicrosoft Inte	ernet Explorer				×
							~
			2009	-2010			
f it	Projected Position	Proj Growth %	Projected Average Deposit	Proj Avg Dep Growth %	Projected Int Paid	Projected Cost of Deposit	
	8625.76	65.75	6665.73	54.83	294.50	4.42	
F	8625.76	65.75	6665.73	54.83	294.50	4.42	
							~
	Done				<u></u>	.ocal intranet	J .:



1. SCHEME TYPE WISE

Figure 13.1.27

🖹 Forecasting - Microsoft Internet Explorer															
	FORECASTING														
Bus	Buss Unit : BRANCH Branch Id : 0211 - BOLEPUR														
Main Selection: SCHMEME TYPE WISE Addl Selection: NONE															
Cat	Category: DEPOSIT Forecasting Method: ST - STRAIGHT LINE														
Pro	Proj Year : 2009-2010 Amount in : LAKHS														
	2007-2008 2008-200														
Item	Item Actual Position $\begin{array}{c} Act \\ rowth \\ rowth$														
CAA- CURRENT DEPOSIT	65.20	100.00	60.21	100.00	0.00	0.00	86.14	32.12	68.10	13					
SBA- SAVINGS DEPOSIT	1158.11	100.00	1154.94	100.00	0.00	0.00	1241.95	7.24	1194.81	3.4	1				
TDA- TERM	2734.04	100.00	2710.70	100.00	196.30	7.24	3875.99	41.77	3042.28	12	~				
K		1111								>					
ど Done								🧐 Local ir	ntranet		.;				

🔮 Foreca	sting - Mic	rosoft li	nternet Ex	plorer							×
Pro	oj Year : 20	009-2010			P	mount in	: LAKHS				^
			2007-2	2008					2008-2	200	
Item	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	A D Gr	
CAA- CURRENT DEPOSIT	65.20	100.00	60.21	100.00	0.00	0.00	86.14	32.12	68.10	13	
SBA- SAVINGS DEPOSIT	1158.11	100.00	1154.94	100.00	0.00	0.00	1241.95	7.24	1194.81	3.4	
TDA- TERM DEPOSIT	2734.04	100.00	2710.70	100.00	196.30	7.24	3875.99	41.77	3042.28	12	
TOTAL	3957.35	100.00	3925.85	100.00	196.30	5.00	5204.08	31.50	4305.19	9.6	
2	-	PR	INT	SAVE	RES	ET	EXIT			>	~
E Done								🧐 Local ir	itranet		



	Figure 13.1.29													
🕘 For	ecasting	- Micros	oft Intern	et Explo	rer					X				
	P	mount in	: LAKHS							^				
108					2008-2	2009								
Avg Dep irowth %	Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Projected Position					
00.00	0.00	0.00	86.14	32.12	68.10	13.10	0.00	0.00	143.04					
00.00	0.00	0.00	1241.95	7.24	1194.81	3.45	0.05	0.00	1907.88					
00.00	196.30	7.24	3875.99	41.77	3042.28	12.23	196.27	6.45	6623.29					
00.00	196.30	5.00	5204.08	31.50	4305.19	9.66	196.32	4.56	8674.22	(
AVE	RES	ЕТ	EXIT						;	>				
🙆 Done	Done													

4	🖹 Forecasting - N	Aicrosoft Inte	ernet Explorer				×
ſ							
			2009	-2010			
i	Projected Position	Proj Growth %	Projected Average Deposit	Proj Avg Dep Growth %	Projected Int Paid	Projected Cost of Deposit	
	143.04	66.06	106.61	56.55	0.00	0.00	
	1907.88	53.62	1812.89	51.73	0.08	0.00	
	6623.29	70.88	4749.61	56.12	294.39	6.20	≡
	8674.22	66.68	6669.10	54.91	294.46	4.42	
			-				
	<					>	
	🞒 Done				🧐 L	ocal intranet	



2. SCHEME CODE WISE

<u>click here</u> to view the report.

1.4 ADDITIONAL CRITERIA AS OCCUPATION CODE WISE

click here to view the report.

2. ADVANCES

2.1 BUSINESS UNIT WISE

click here to view the report.

2.2 SCHEME TYPE WISE

click here to view the report.

2.2 SCHEME CODE WISE

click here to view the report.

2.3 ADDITIONAL CRITERIA

2.3.1 OCCUPATION CODE WISE

click here to view the report.

2.3.2 SUB SECTOR WISE

click here to view the report.

2.3.3 ASSET CLASSIFICATION WISE

click here to view the report.



DATA ANALYSIS REPORT FOR STAFF EXPENSES :-

Figure 13.2.1

Distribution	of Staff Expe	enses - Micro	soft Inter	net Explo	rer										_ 🗆 🗙
	nacle Co	re Banki	ing	Ma	ain Menu	нтм	L Menu	Show	Memopa	d Bac	kground	Menu	CR¥	CCY Conve	rter
			Da	ta Anal	ysis Re <mark>j</mark>	30 № port for	vember, Distrib	2009 Us ution of	ser: BBSS Staff Ex	1 SOL pense	ID: 0589 S	Menu S	hortcut:		GO
Function *	R	- Report 💌					Busir	ness Unit *		9	Select		~		
Set/Sol Id *		Ŵ					As O	n Date *			IO - HEAD	OFFICE			
					SUB	MIT	BACK	EXI	Т	E	ir - Bran				
															~
🛃 start	S 🕹 🗭	» 🖉 F.,	C U	🕲 U	D U.,	F	텔 D	🔁 b	🥙 D	🔁 a	🕑 w.	■ p	🗐 p.,	0	8:46 AM

click here to view the report



DATA ANALYSIS REPORT FOR NON INTEREST INCOME:-

Figure 13.3.1

🗿 Data Analys	is Report for	Non Interest	Income -	Microsof	t Internet F	xplorer									_	
	inacle Co	re Bank	ing	Ma	ain Menu	нтм	L Menu	Show M	lemopad	Back	ground M	enu	CRV	ссу с	onvert	er
				Data	Analysis	Repo	rt for No	n Interes	st Incon	ne	D: 0589	Menu SI	nortcut:			GU
Function Code Set/Sol Id *	e* R·	Report 🖌	•						Busir As or	ness Unit n Date *	*	Select Select HO - HE RG - RE	AD OFF	ICE		
					SUBM	IIT	BACK	EXIT				<u> 0K - 0h</u>				
			T	Too an		_										~
🛃 start	😂 😉 🞯	🦉 🙆 F	🗁 U	🕹 u	🚺 U	Z F.,	👜 D	🗁 b	🥙 D	🚞 a	🕑 w.	🗒 p.,	🗎 р.,	32		8:47 AM

click here to view the report



20 Annexure Branch/RO 5, 5.1, 5.2

Annexure

Non interest Non staff expenses: for each item
 Montly/Quaterly/Annual date with growth
 Pecentage of total Income

20.1 DATA ANALYSIS REPORT FOR NON- INTEREST NON-STAFF EXPENSES

Budget Report Code 024

🚳 Data Analys	is Report for N	on-Interest	t Non Staf	f Expense	s - Micros	oft Inter	net Explo	er							
FINACLE Core Longing	nacle Cor	e Banki	ina	Ma	in Menu	нтм	Menu	Show	lemona	d Back	around	Мерц	C B V	LLA LODAE	rter
						30 No	vember, 3	2009 Us	er: BBSS	1 SOL I	D: 0589	Menu Sl	nortcut:		GO
			Data	a Analys	sis Repo	rt for N	Ion-Inte	rest Nor	n Staff E	xpense	S				
Function Code	* R-F	leport 🔽							Bus	ness Unit	*	Select		~	
Set/Sol Id *		\$,						As o	n Date *		Select HO - HE	AD OFF	ICE	
					SUB	МІТ	BACK	EXT	T			RG - RE BR - BR	GION ANCH		
							mit -								>



click here to view the report



INTEREST REPORT

1 INTEREST PAID(DEPOSITS)

Figure 13.5.1

🚳 Interest Rep	ort - Microsof	t Internet	Explorer												
FINACLE	11	¢													
EGITA BORLING	nacle Cor	re Bank	ing	M	ain Menu	HTML	Menu	Show	Memopa	d Back	cground Me	enu 🔍	CRV	CCY Convei	ter
						30 Nov	ember, : st Rep	2009 Us ort	er: BBSS	1 SOL I	D: 0589 M	1enu Sh	ortcut:		GO
Function Code	* R-I	Report 🚩													
Business Unit *	* BF	- BRANCH	*				Set/S	ol Id *		0211	Ŵ				
Category *	DE	P - DEPOS	GIT 🔽				Scher	ne Type		SBA 💉	/				
As on Date	31-	03-2009								Select SBA					
				S	UBMIT	CLEA	R	BACK	EXIT						
															~
æ.			1			_	-								
📑 start	- 🔁 😼 😥	🌾 🖉 F	🔁 U	🥶 U	U., U.,	Z F	шор	🔁 b	🥔 I	🗀 a	🕑 W. 📃	≣ p	≝ p	< 🛃 👝 🚽	8:51 AM

CLICK HERE TO SEE THE REPORT



2 INTEREST RECEIVED(ADVANCES)

Fi	gure 13.5	5.2												
🐔 Interest Rep	ort - Microsoft	Internet Ex	kplorer											
	nacle Co r	e Banki	ng	Main	Menu	HTML Me	enu S	how Mem	opad Ba	ackground	i Menu	CRV	CCY Converte	
						30 Novem Interest	ber, 200 Report) User:	3BSS1 SO	L ID: 0589	9 Menu 9	Shortcut:	G	0
Function Code Business Unit Category *	* R-F * BR AD	'eport <mark>▼</mark> - BRANCH √ - ADVANC	× 2 ×				Set/Sol Id Scheme T	* ype	0211 ODA	¢				
As on Date	31-0	13-2009		SU	BMIT	CLEAR	BA	K E	XIT					
													Fetch	🔀
🛃 start	🥭 🕹 👩 🍐	° 🚳 F	🔁 U	🕲 U	🚺 U	E	👜 D	🔁 b	🥙 I	🗀 a	🕑 w	P	<	57 AM

CLICK HERE TO SEE THE REPORT