

PLANNING, BUDGETING & FORECASTING FACILITY

Product Appreciation Guide

A CUSTOMISED FACILITY IN FINACLE

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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

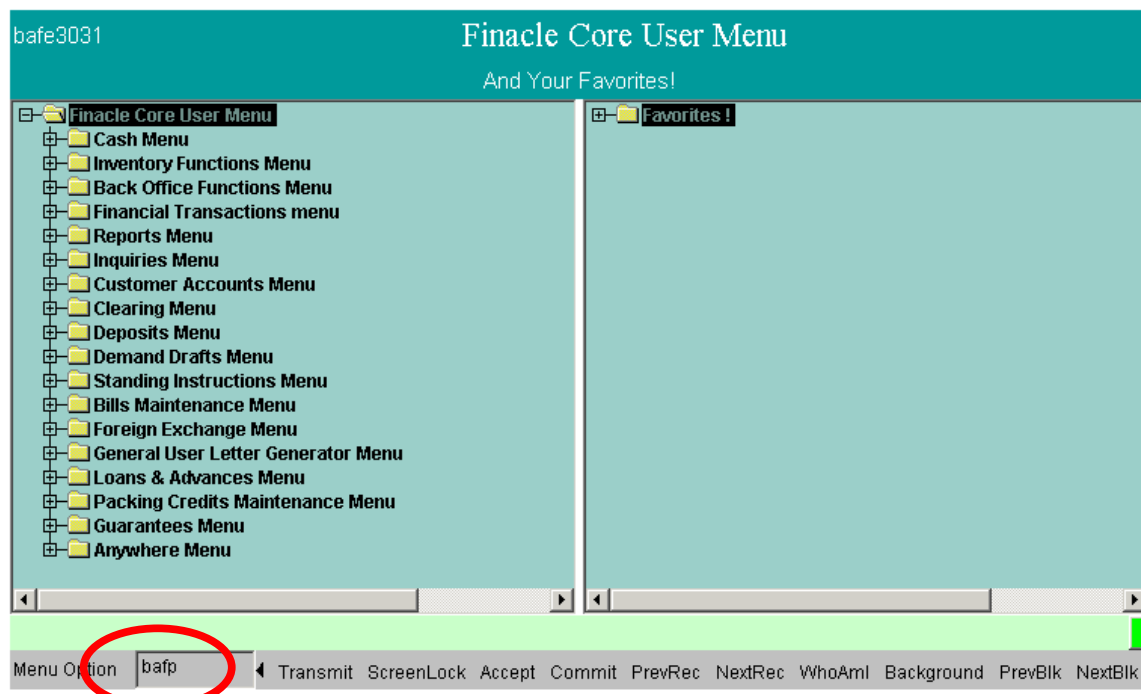
BUDGETING & FORECASTING PARAMETERS:-

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



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

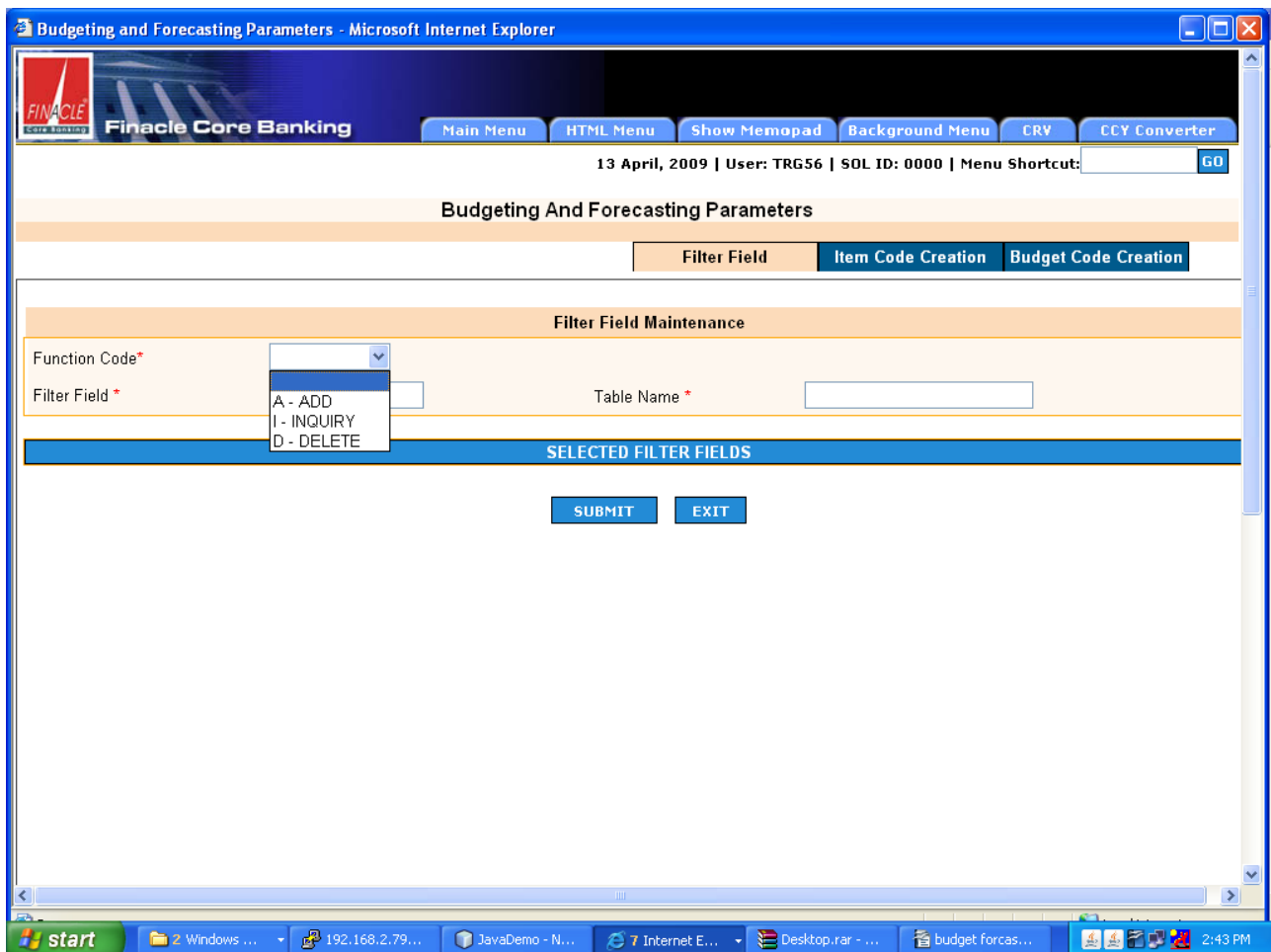
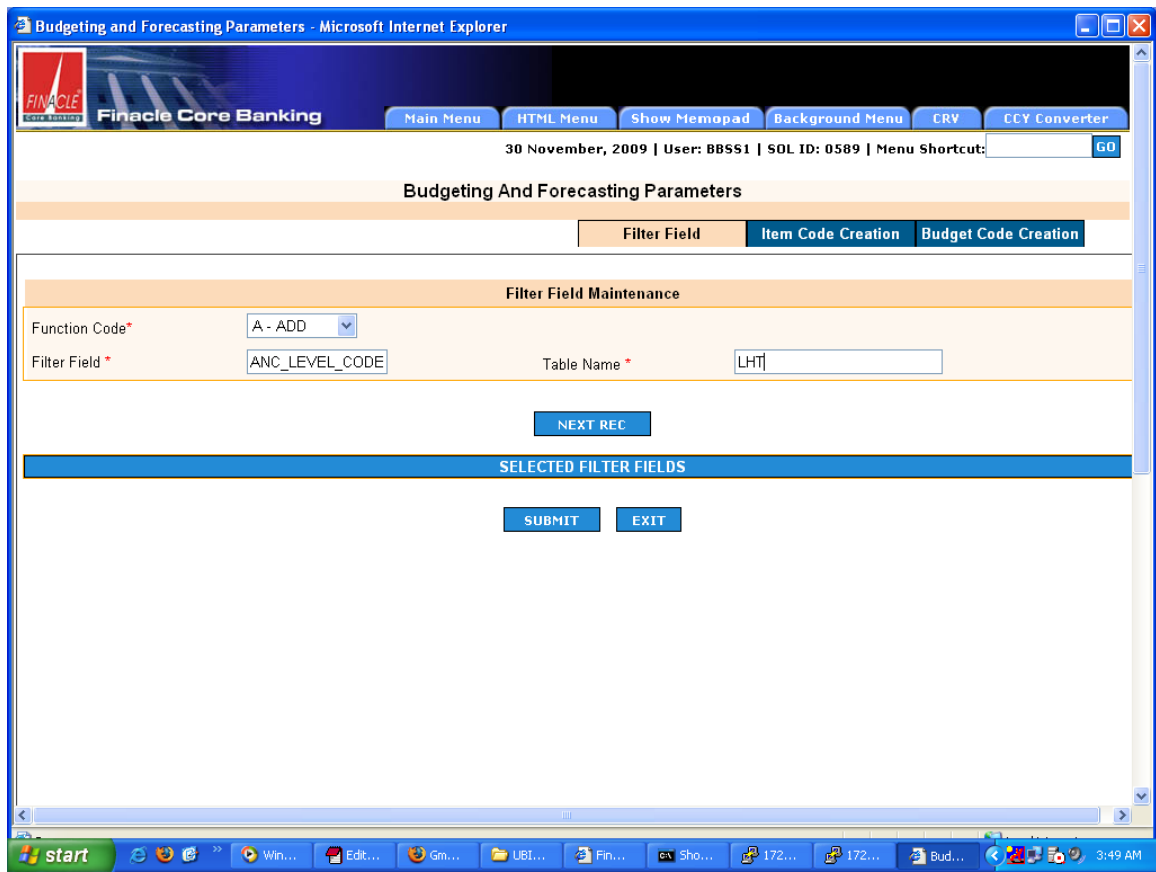


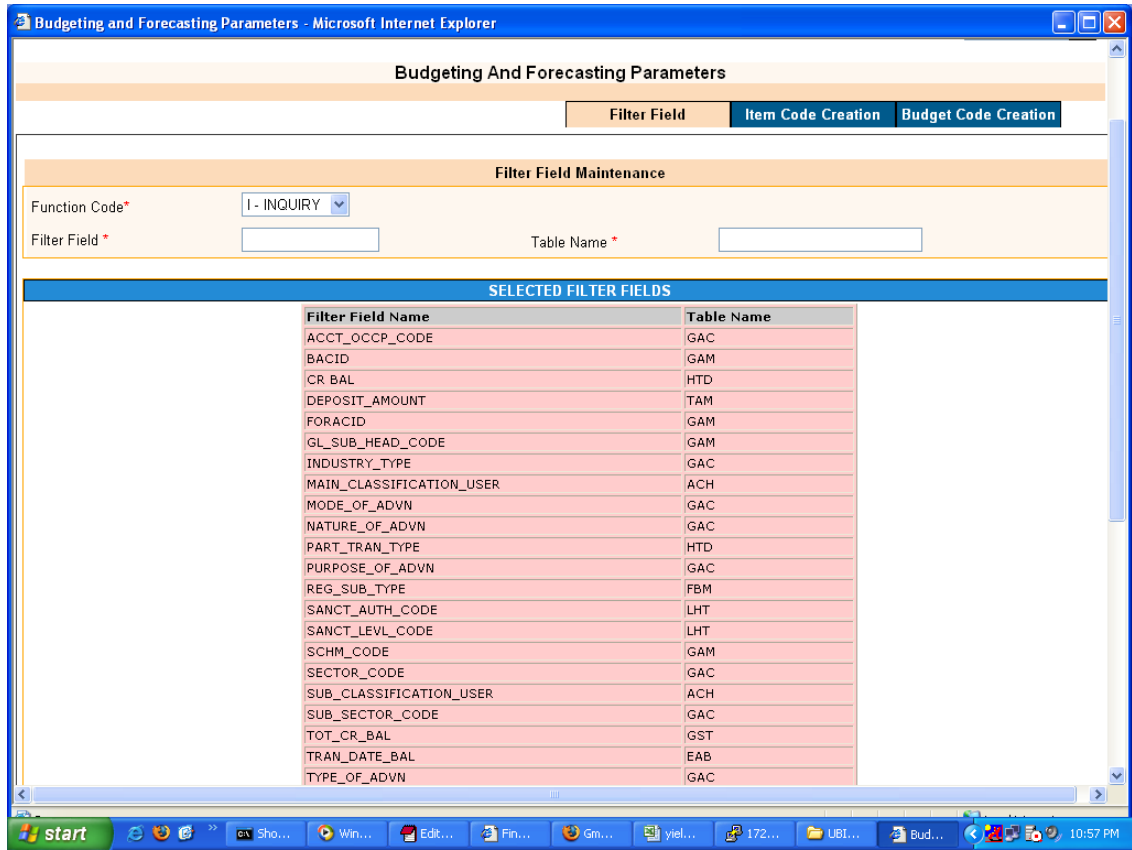
figure 1.1.3



Functionality: -

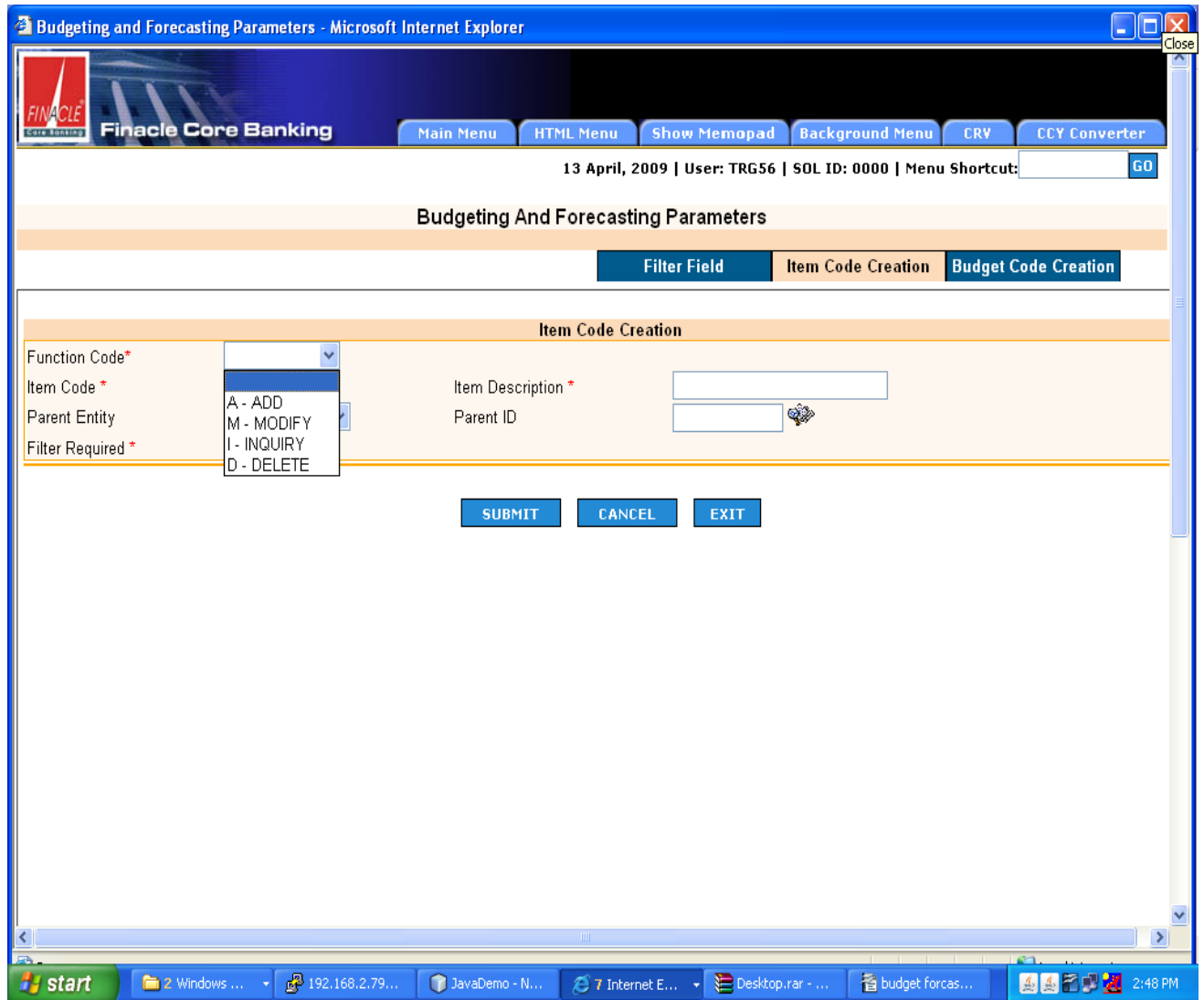
1. The User have to select the option 'A - Add' to add a new filter field. After Selecting Add option user has to give the relevant Field Name and its finacle table Name. Then Click on 'Submit' to Add the Field. If the User Needs to Add More than one record he can click on next record button and add the required records then click on 'Submit'.
2. User can inquire all the Fields already by option option 'I' - 'Inquiry'. See screen shot 1.1.3
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



1.2 Item Code Creation

Figure 1.2.1



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 .

Figure 1.2.2

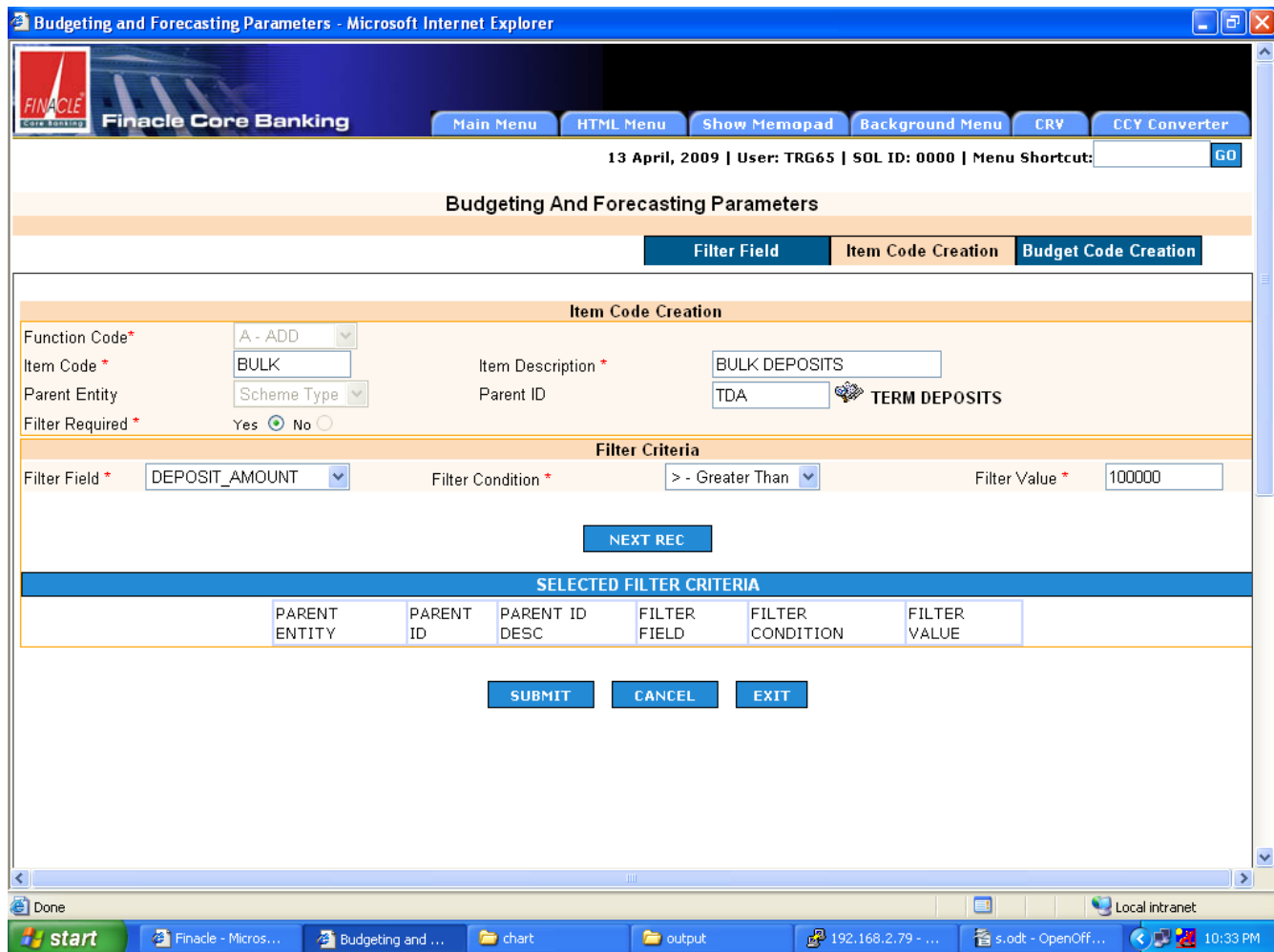


Figure 1.2.3

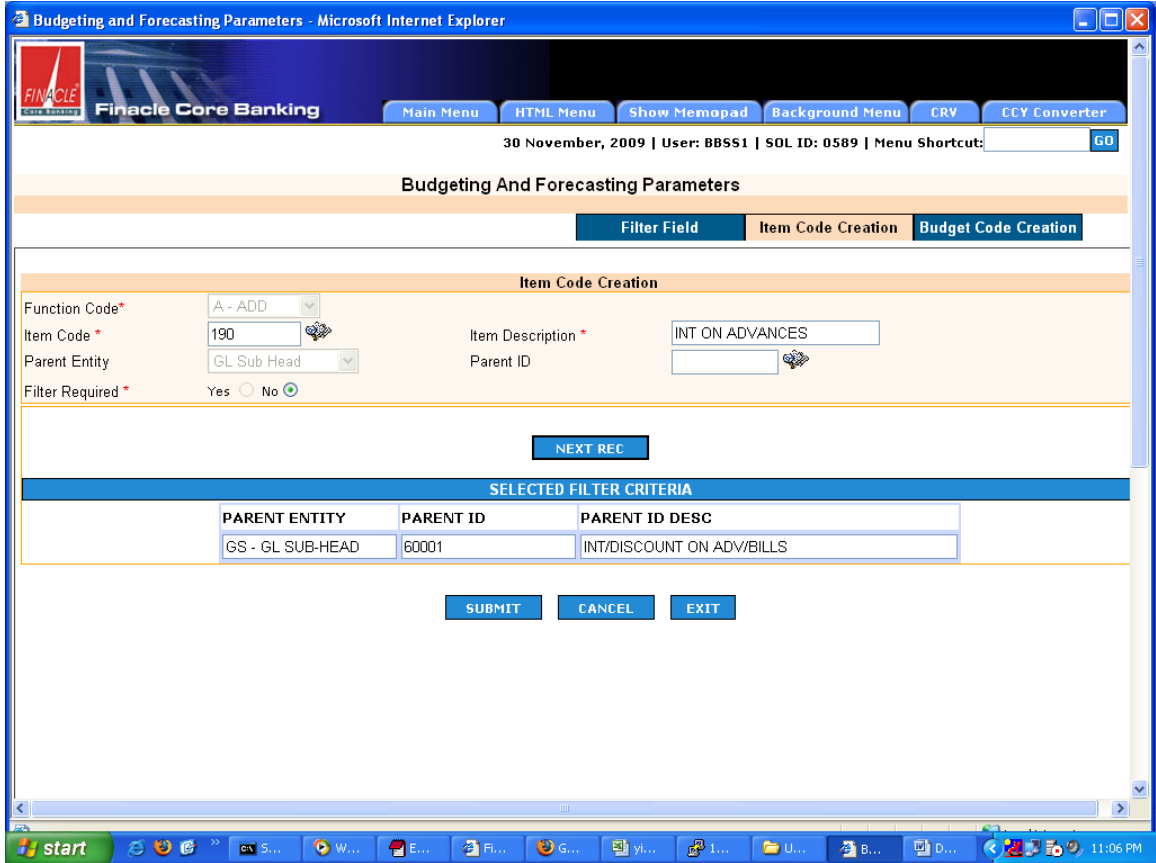


Figure 1.2.4

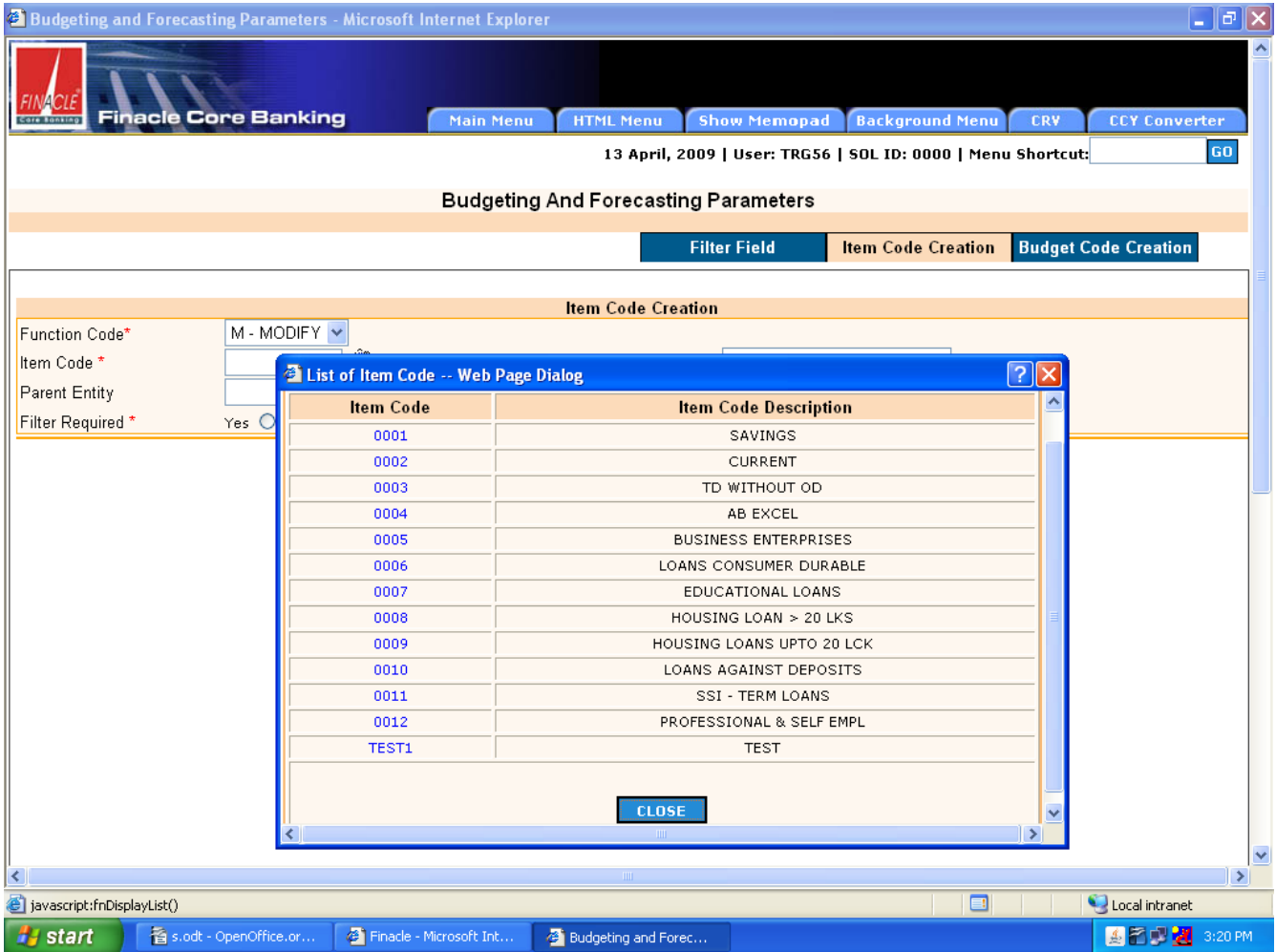
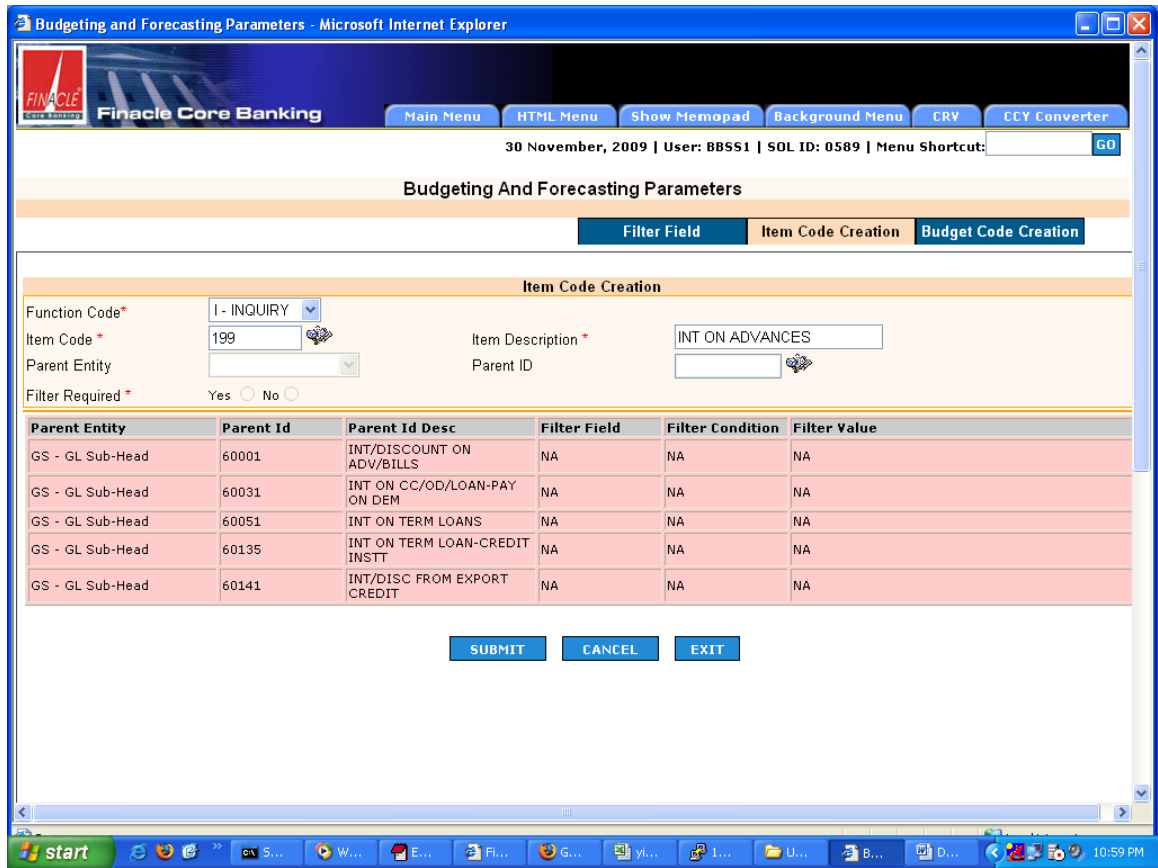


Figure 1.2.5

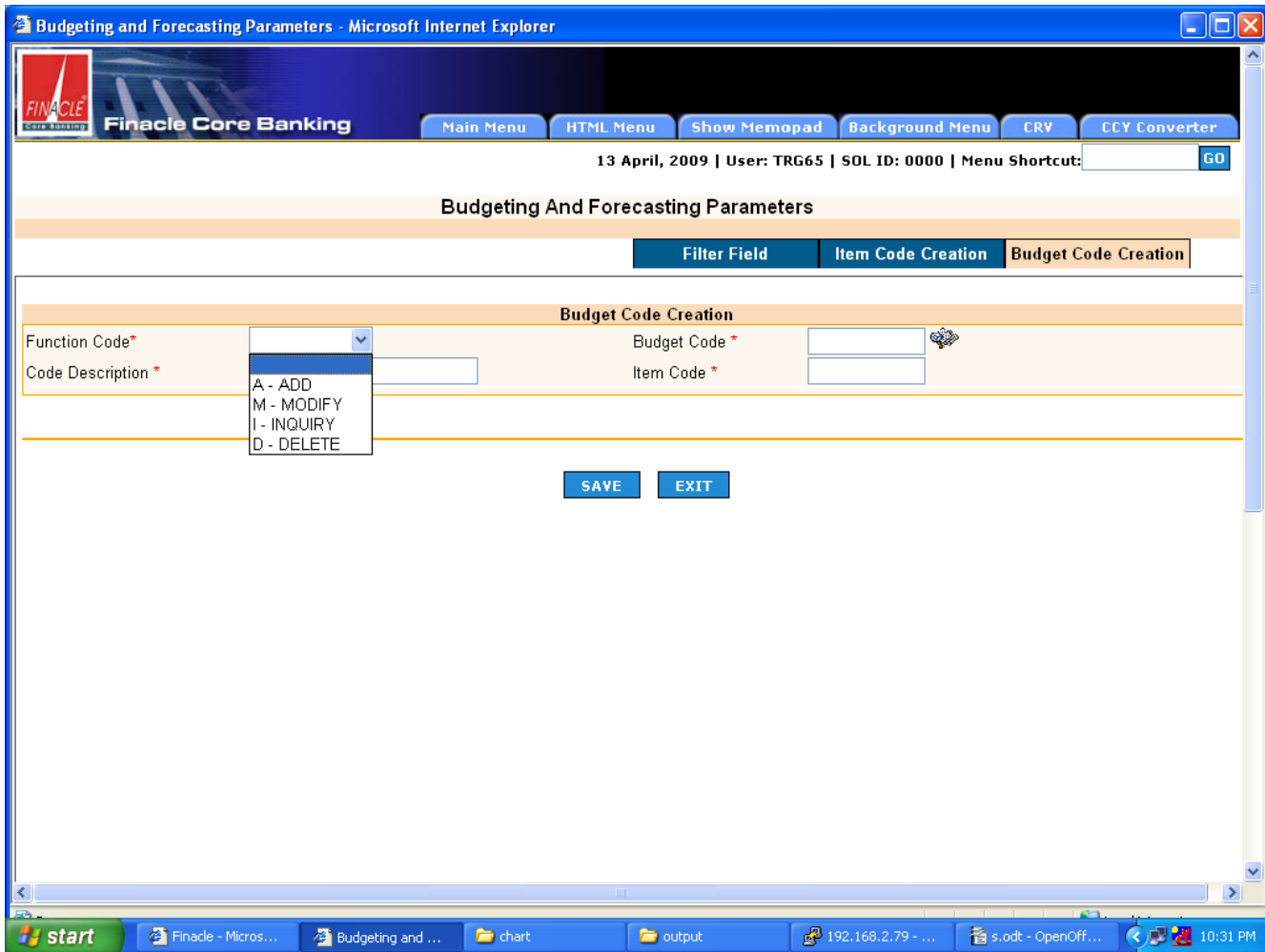


1.3. Budget Code Creation

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



Functionality:

1. 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).

Figure 1.3.2

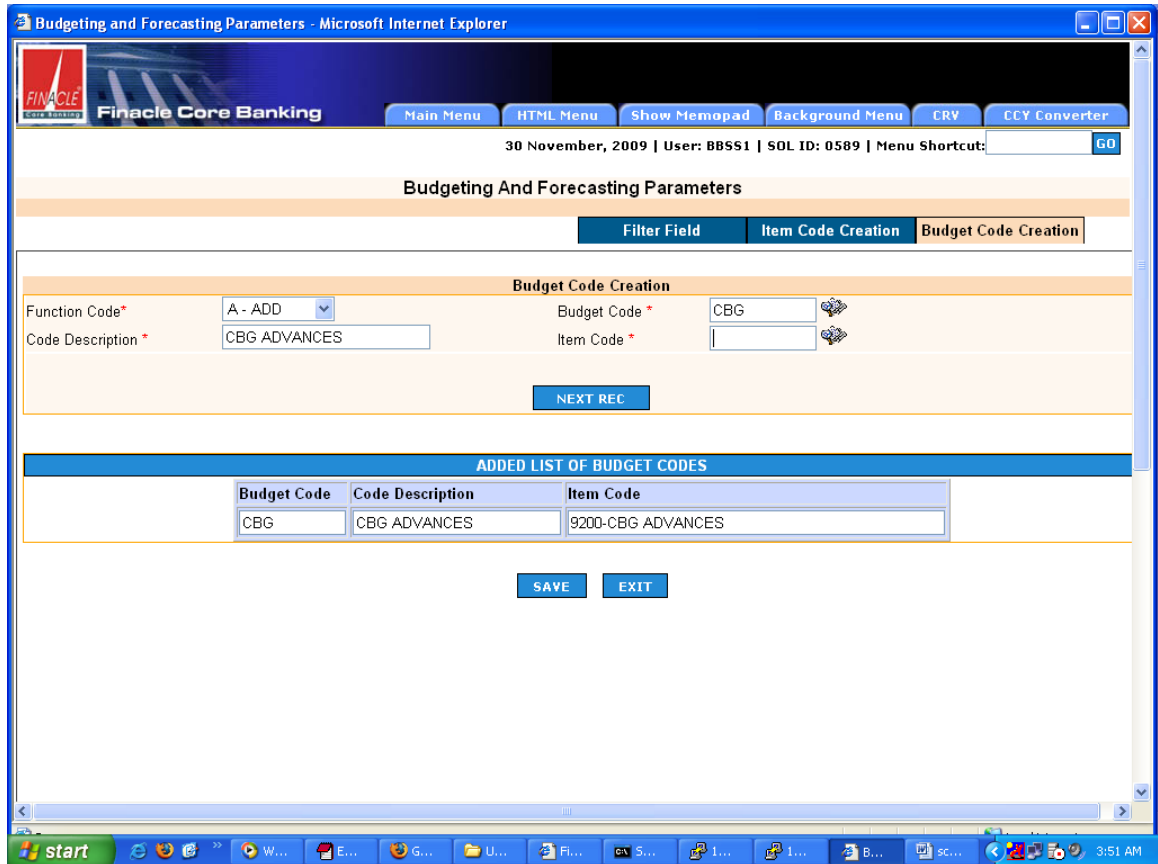
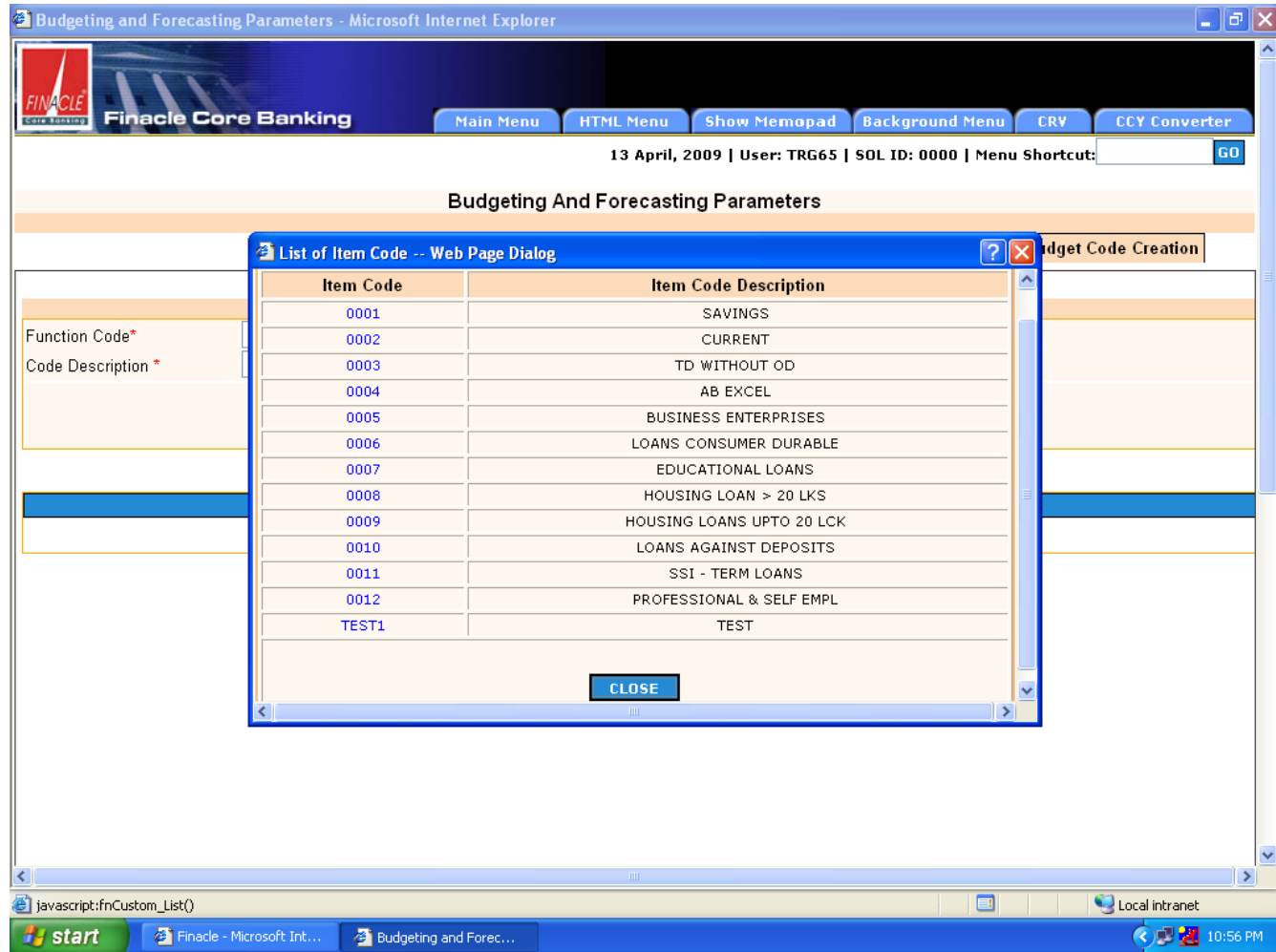


Figure 1.3.3

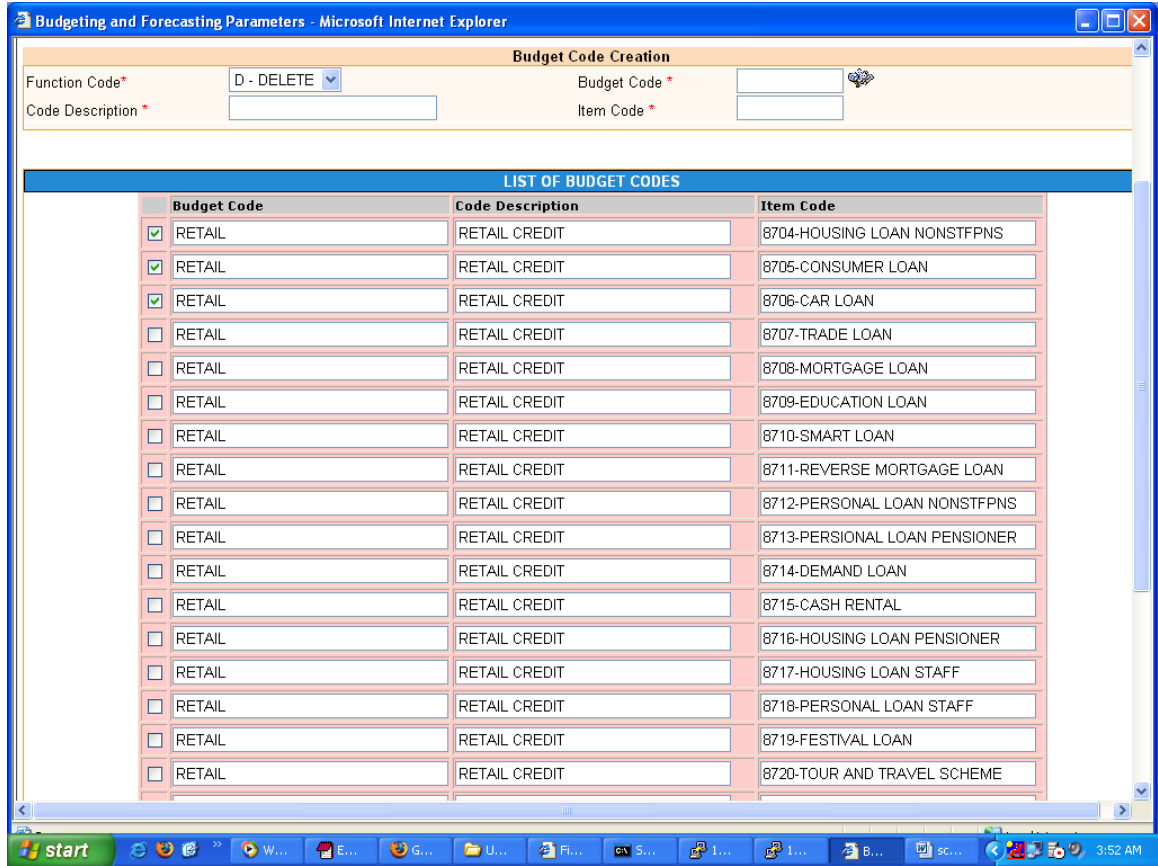


2. User can use M – option to modify the Budget Code Description of the existing Budget Code. The proper Budget Code to be modified should be selected from the list.
3. User can use I – Inquiry option to Inquire about the Existing Budget Code.
4. User can use D – Delete option to delete the Existing Budget Code. After selecting option D user has to select the proper Budget Code to be deleted from the List.

Figure 1.3.4



Figure 1.3.5



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.

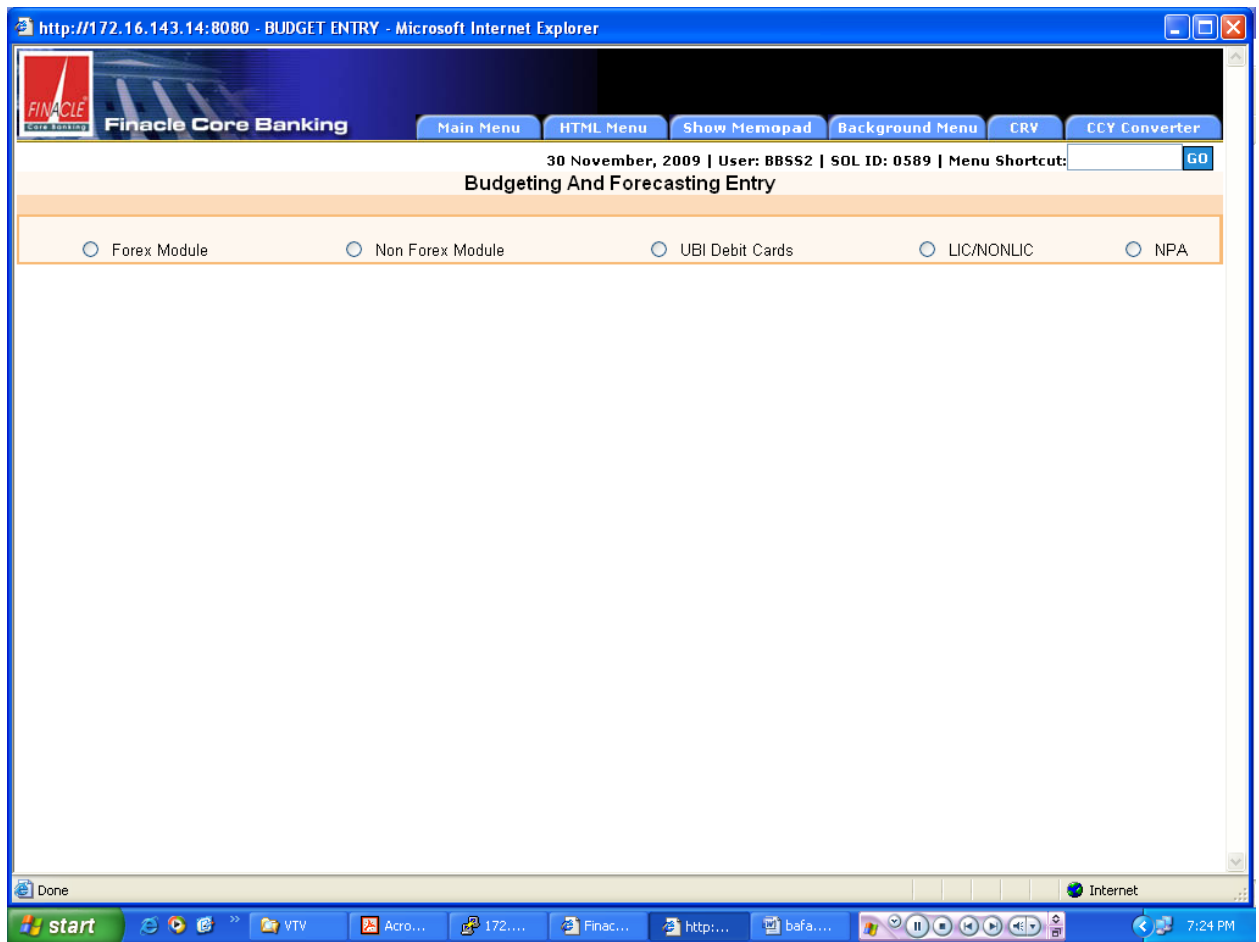
Whenever system forecasted/HO/RO allocated budgets are modified for resetting the budget or for any reason system does the validation checks and ensures that user is not allowed to go below the total of Yearly/Quarterly/Monthly budget figures set at HO/RO Level. Thus the Module ensures that whenever 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

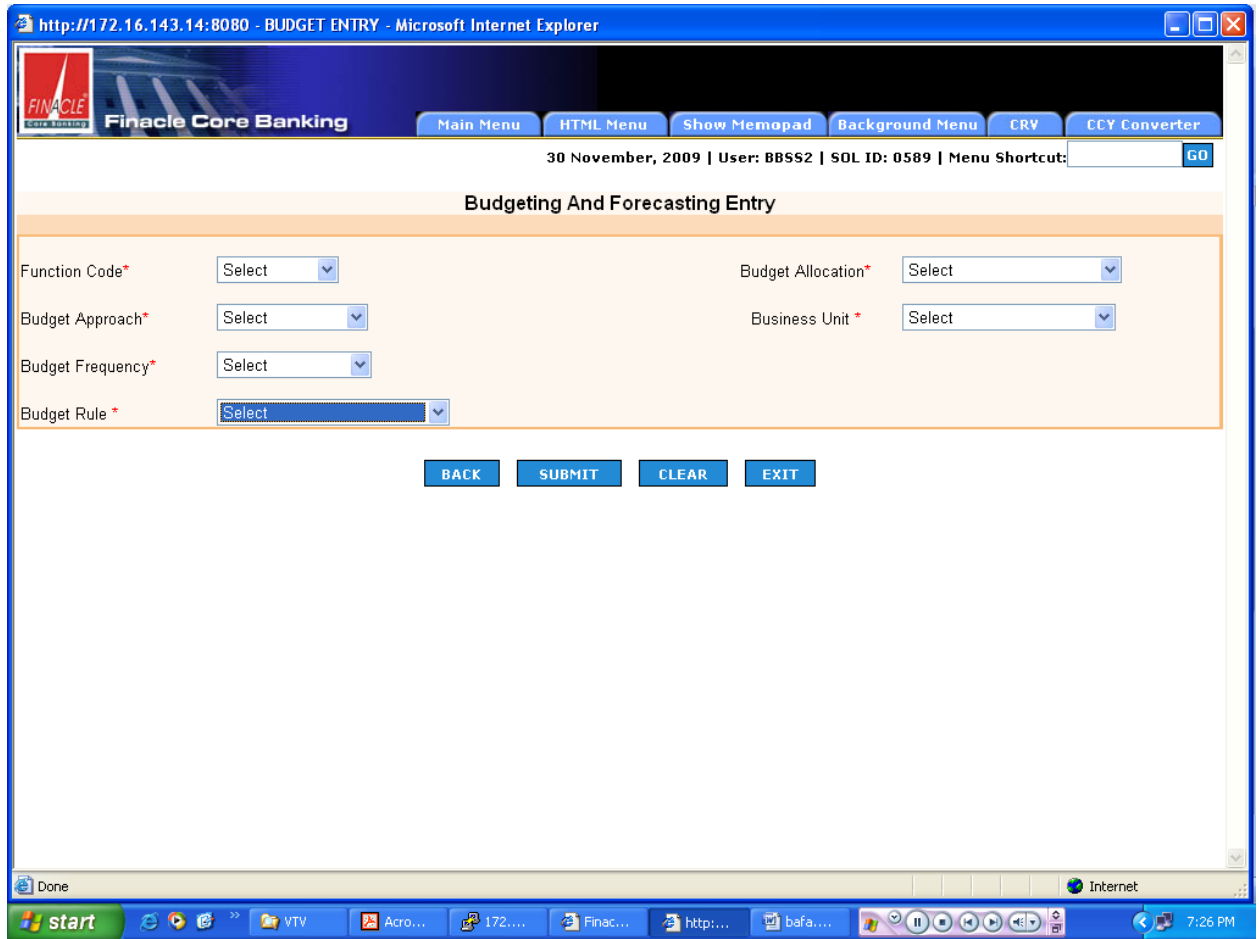
On invoking the BAFA menu the main screen appears (Yearly Budget Item Wise)

Figure 3.1.1



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 .

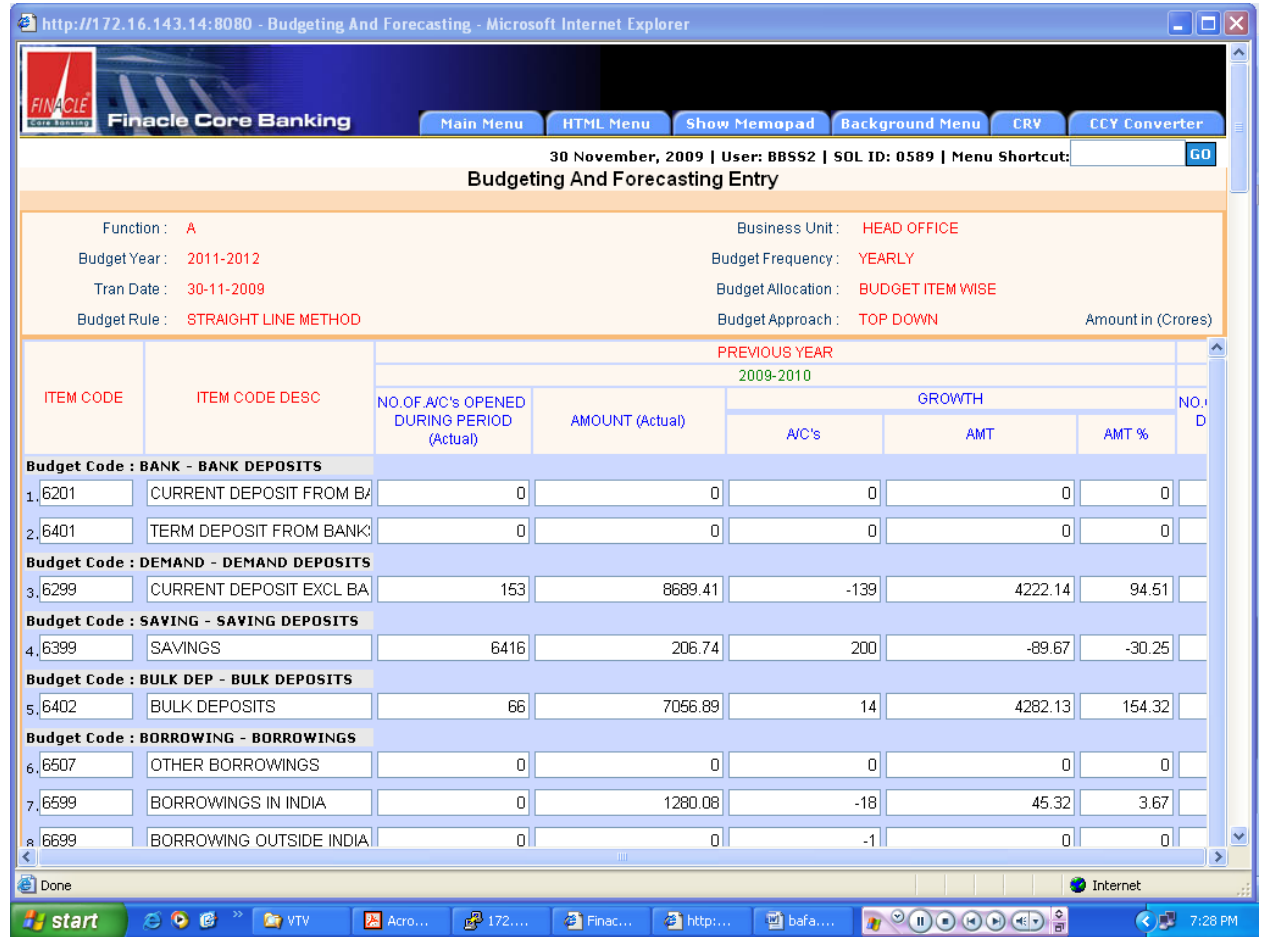
Figure 3.1.2



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



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: GO

Budgeting And Forecasting Entry

Function : A Business Unit : HEAD OFFICE
 Budget Year : 2011-2012 Budget Frequency : YEARLY
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)

ITEM CODE	ITEM CODE DESC	NO.OF.A/C's OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	PREVIOUS YEAR			NO. OF A/C's
				2009-2010			
				GROWTH			
				AC's	AMT	AMT %	
Budget Code : BANK - BANK DEPOSITS							
1.6201	CURRENT DEPOSIT FROM BANK	0	0	0	0	0	
2.6401	TERM DEPOSIT FROM BANK	0	0	0	0	0	
Budget Code : DEMAND - DEMAND DEPOSITS							
3.6299	CURRENT DEPOSIT EXCL BANK	153	8689.41	-139	4222.14	94.51	
Budget Code : SAVING - SAVING DEPOSITS							
4.6399	SAVINGS	6416	206.74	200	-89.67	-30.25	
Budget Code : BULK DEP - BULK DEPOSITS							
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	
8.6699	BORROWING OUTSIDE INDIA	0	0	-1	0	0	

Budget Entry Screen (Data Showing For Current Year)

Figure 3.1.4

Function : A Business Unit : HEAD OFFICE
 Budget Year : 2011-2012 Budget Frequency : YEARLY
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)

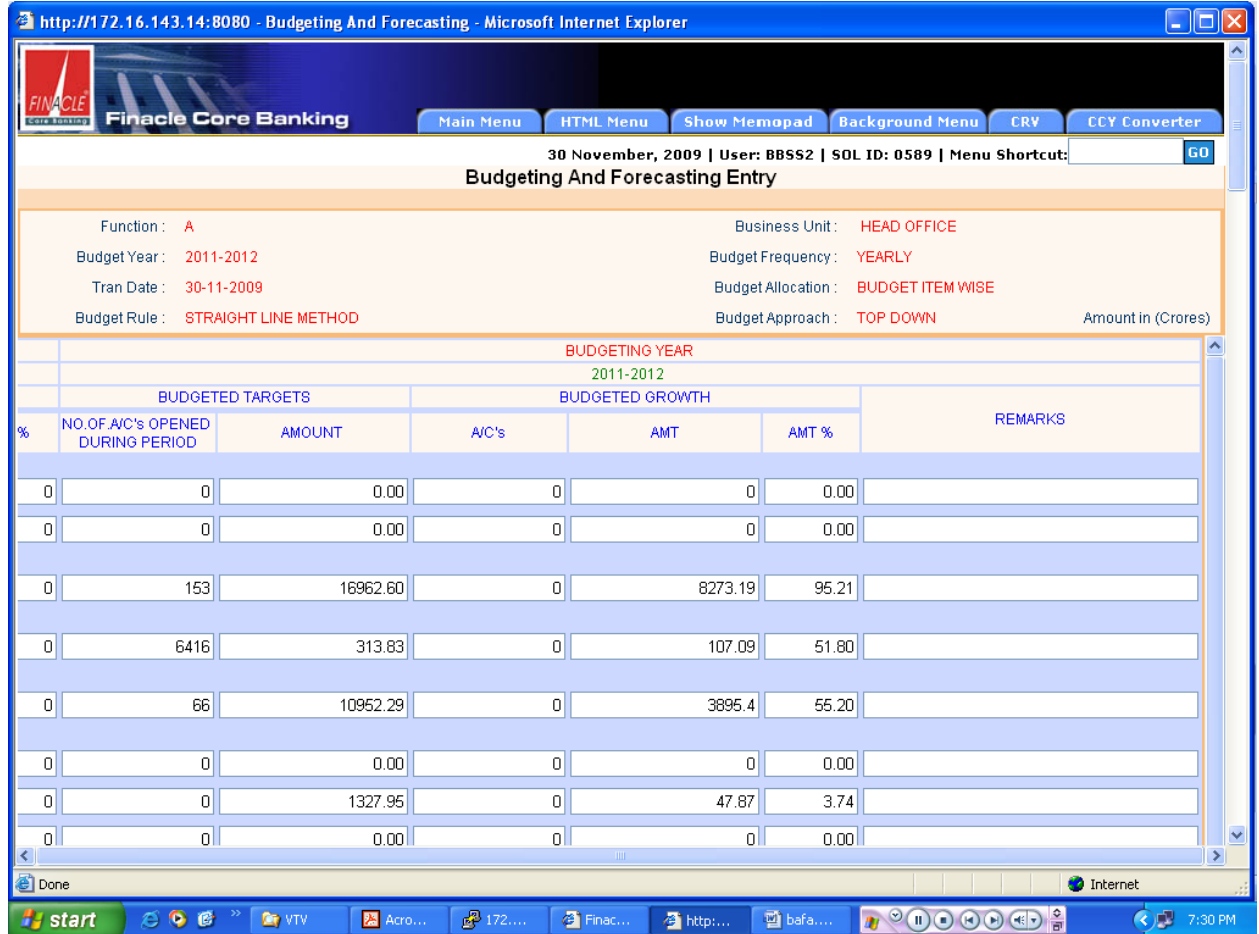
CURRENT YEAR								
2010-2011								
	AMT %	NO. OF A/C's OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	GROWTH			BUDGETED TA	
				A/C's	AMT	AMT %	NO. OF A/C's OPENED DURING PERIOD	
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4222.14	94.51	0	8689.41	0	0	0	0	153
-89.67	-30.25	0	206.74	0	0	0	0	6416
4282.13	154.32	0	7056.89	0	0	0	0	66
0	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	0	0	0

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



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : A Business Unit : HEAD OFFICE
 Budget Year : 2011-2012 Budget Frequency : YEARLY
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)

BUDGETING YEAR						
2011-2012						
%	BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
	NO.OF.A/C's OPENED DURING PERIOD	AMOUNT	A/C's	AMT	AMT %	
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	
0	66	10952.29	0	3895.4	55.20	
0	0	0.00	0	0	0.00	
0	0	1327.95	0	47.87	3.74	
0	0	0.00	0	0	0.00	

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.

Figure 3.2.1

BUDGET CODE	BUDGET CODE DESC	NO.OF.A/C'S OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	PREVIOUS YEAR			NO. OF A/C'S
				2009-2010			
				A/C's	AMT	AMT %	
1.AGR	AGRICULTURE ADVANCE	10	.64	-55	.04	6.67	
2.BANK	BANK DEPOSITS	0	0	0	0	0	
3.BANK ASSU	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.GOV'T BUSE	GOV'T BUSINESS	0	1.03	-5	-66.5	-98.47	

Screen showing Current year position.

Figure 3.2.2

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : A Business Unit : HEAD OFFICE
 Budget Year : 2011-2012 Budget Frequency : YEARLY
 Tran Date : 30-11-2009 Budget Allocation : BUDGET CODE WISE
 Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)

CURRENT YEAR							
2010-2011							
%	NO.OF A/C's OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	GROWTH			BUDGETED TARGETS	
			A/C's	AMT	AMT %	NO.OF A/C's OPENED DURING PERIOD	AMOUNT
6.67	0	.64	0	0	0	10	3.00
0	0	0	0	0	0	0	0.00
69.23	0	.04	0	0	0	0	0.00
3.67	0	1280.08	0	0	0	0	1327.90
54.32	0	7056.89	0	0	0	66	10952.20
8.21	0	64.68	0	0	0	2	362.20
24.32	0	-329.07	0	0	0	1	-2168.40
94.51	0	8689.41	0	0	0	153	16962.60
0	0	0	0	0	0	0	0.00
98.47	0	1.03	0	0	0	0	5.60

Budget code wise forecasting for the Budget year.

Figure 3.2.3

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : A Business Unit : HEAD OFFICE
 Budget Year : 2011-2012 Budget Frequency : YEARLY
 Tran Date : 30-11-2009 Budget Allocation : BUDGET CODE WISE
 Budget Rule : STRAIGHT LINE METHOD Budget Approach : TOP DOWN Amount in (Crores)

BUDGETING YEAR						
2011-2012						
%	BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
	NO.OF A/C's OPENED DURING PERIOD	AMOUNT	A/C's	AMT	AMT %	
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	153	16962.60	0	8273.19	95.21	
0	0	0.00	0	0	0.00	
0	0	5.68	0	4.65	451.31	

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

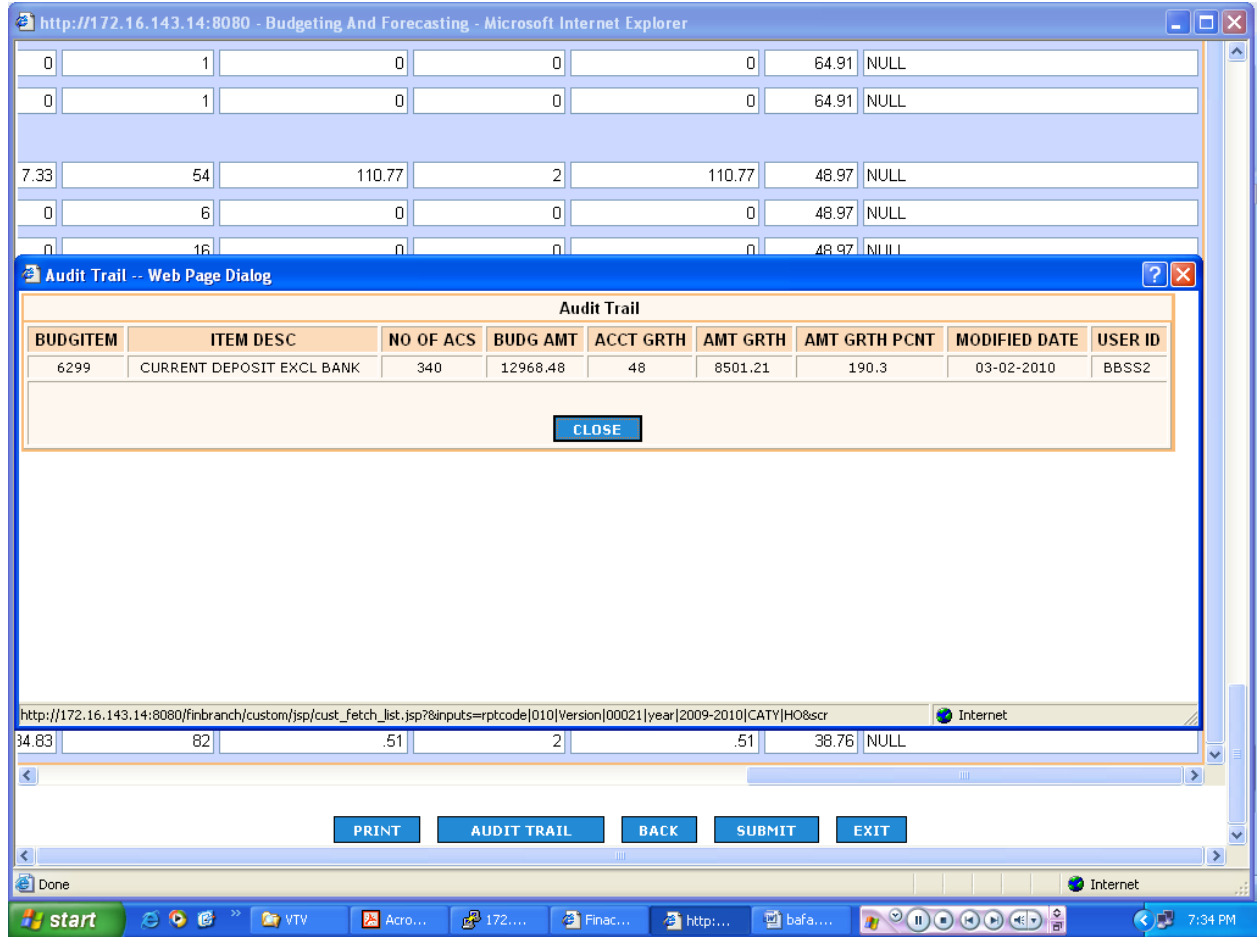
Figure 3.3.1

The screenshot shows a web browser window titled "http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer". The main content is a table of budget entries. The table is organized into sections based on budget codes: "INT EXPEND - INTEREST EXPENDED" and "OP EXPENSE - OPERATING EXPENSES". Each row contains a line number, a budget code, a description, and several numerical columns representing budget values. Below the table, there are five buttons: "PRINT", "AUDIT TRAIL", "BACK", "SUBMIT", and "EXIT". The browser's address bar and taskbar are also visible.

Line No	Budget Code	Description	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
75	3903	LOSS ON REV OF INVESTME	0	0	-1	0	0	
76	3904	LOSS ON EXCHANGE TRXN	0	0	-1	0	0	
Budget Code : INT EXPEND - INTEREST EXPENDED								
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 : OP EXPENSE - OPERATING EXPENSES								
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	DEPRECIATION	0	.06	-15	-.31	-63.78	
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	

Budget Entry Screen (showing Data For Audit Trail)

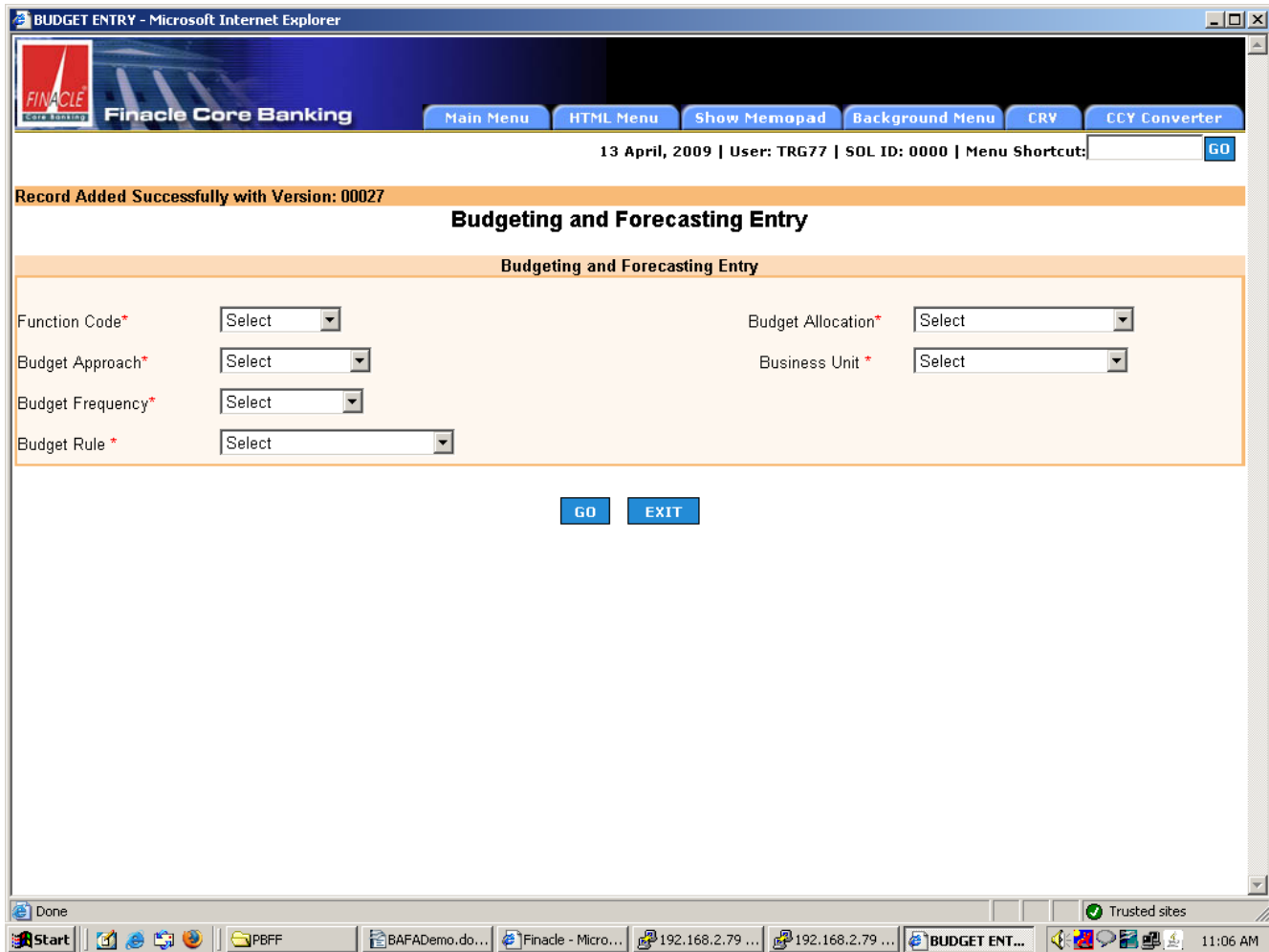
Figure 3.3.2



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



4.1 Budget Entry Main Screen For Debit Cards

Figure 4.1.1



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'

Figure 4.1.2

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Function : A Business Unit : HEAD OFFICE
Budget Year : 2010-2011

BUDGET CODE :- UBI-DCARD DEBIT CARDS

REGIONAL OFFICE	REGIONAL OFFICE DESCRIPTION	POSITION AS ON MARCH 2008		POSITION AS ON MARCH 2009	
		POSITION	GTH %	POSITION	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
TOTAL		7236	11.10	11103	25.12

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

Figure 4.1.3

http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting And Forecasting Entry For Debit Cards

Function : A Business Unit : HEAD OFFICE
Budget Year : 2010-2011

BUDGET CODE : UBI-DCARD 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 W
0	-100.00	0	0	0	0	0	
7	-100.00	0	0	0	0	0	
0	-100.00	0	0	0	0	0	
0	0.00	0	0	0	0	0	
7	-100.00	0	0	0	0	0	
5	-100.00	0	0	0	0	0	
5	0.00	0	0	0	0	0	

BACK SUBMIT EXIT

start | sara | Finacle - Microsoft... | 172.16.143.14 - P... | bafa.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

http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting And Forecasting Entry For Debit Cards

Function : A Business Unit : HEAD OFFICE
Budget Year : 2010-2011

BUDGET CODE : UBI-DCARD DEBIT CARDS

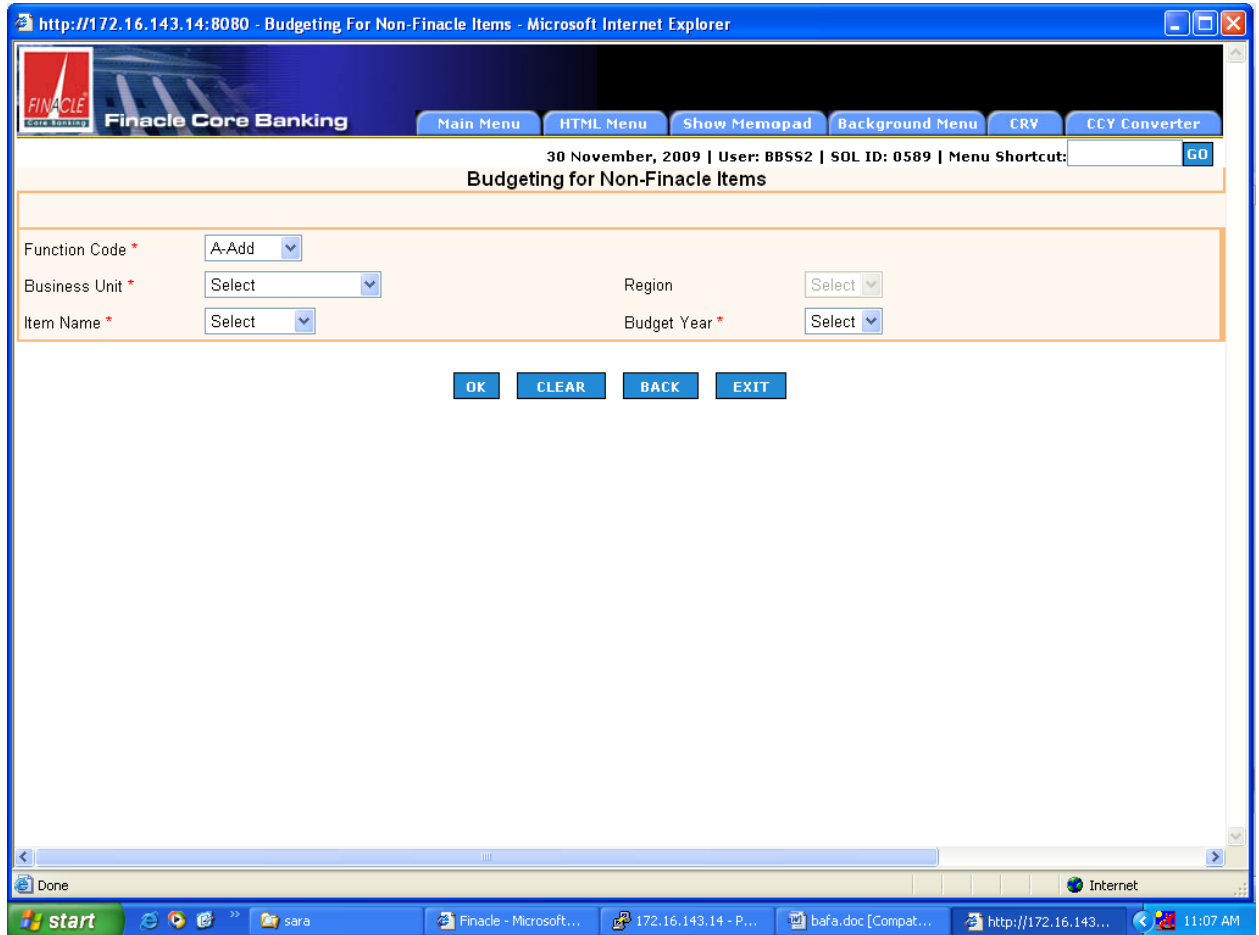
TARGET TO BE ACHIEVED BY			TOTAL TARGET FOR 2010-2011	EXPECTED CARD BASE IN MARCH 2011	REMARKS
SEPTEMBER 2010	DECEMBER 2010	MARCH 2011			
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	
0	0	0	0	0	

BACK SUBMIT EXIT

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

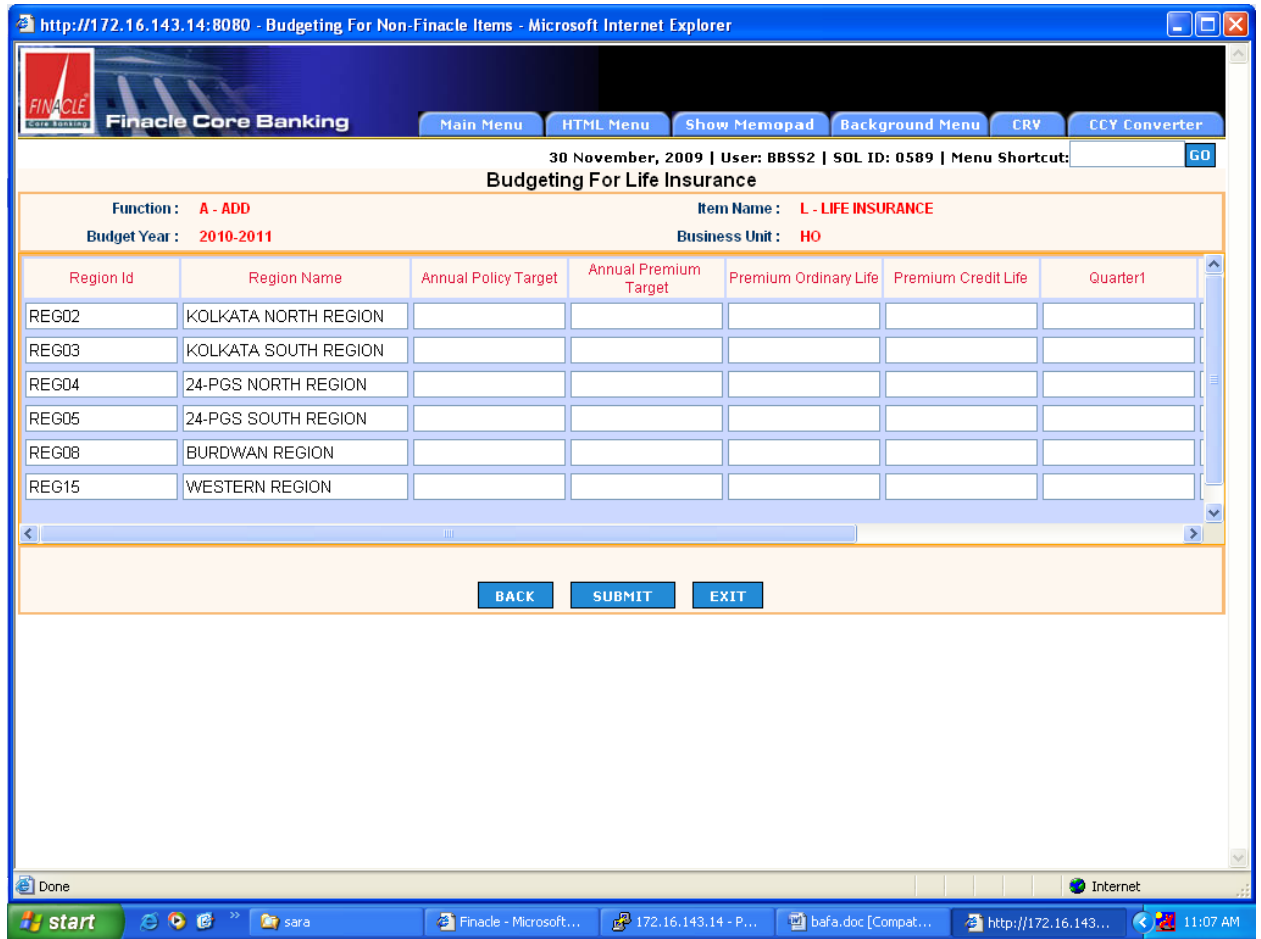
Position for previous years are captured from the data to be furnished by the Bank as per the data upload format through the Menu 'PBFFUPL'

Figure 5.1.1



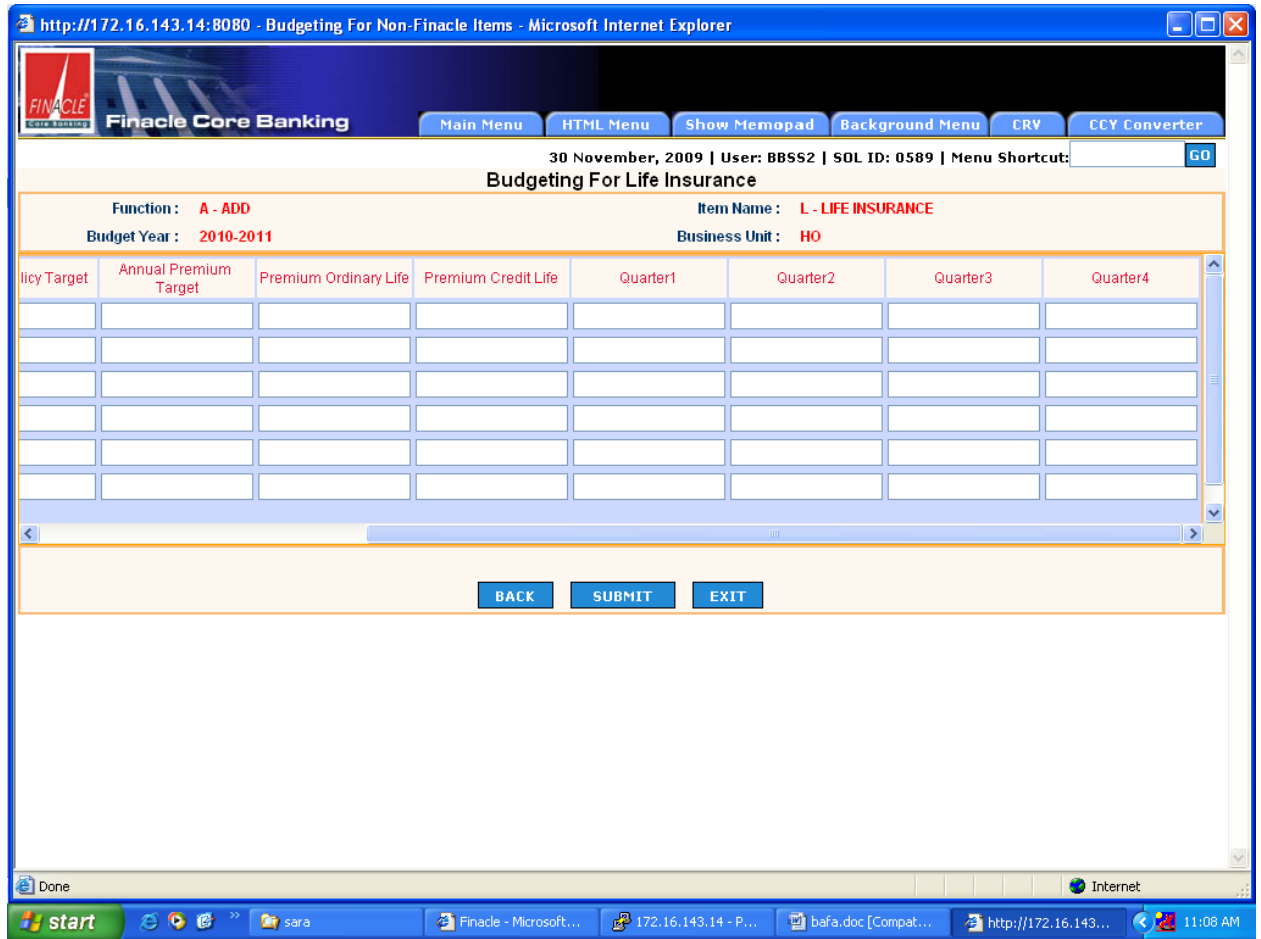
Budget Entry Screen For Non Finacle Items (Date Showing For Life Insurance)

Figure 5.1.2



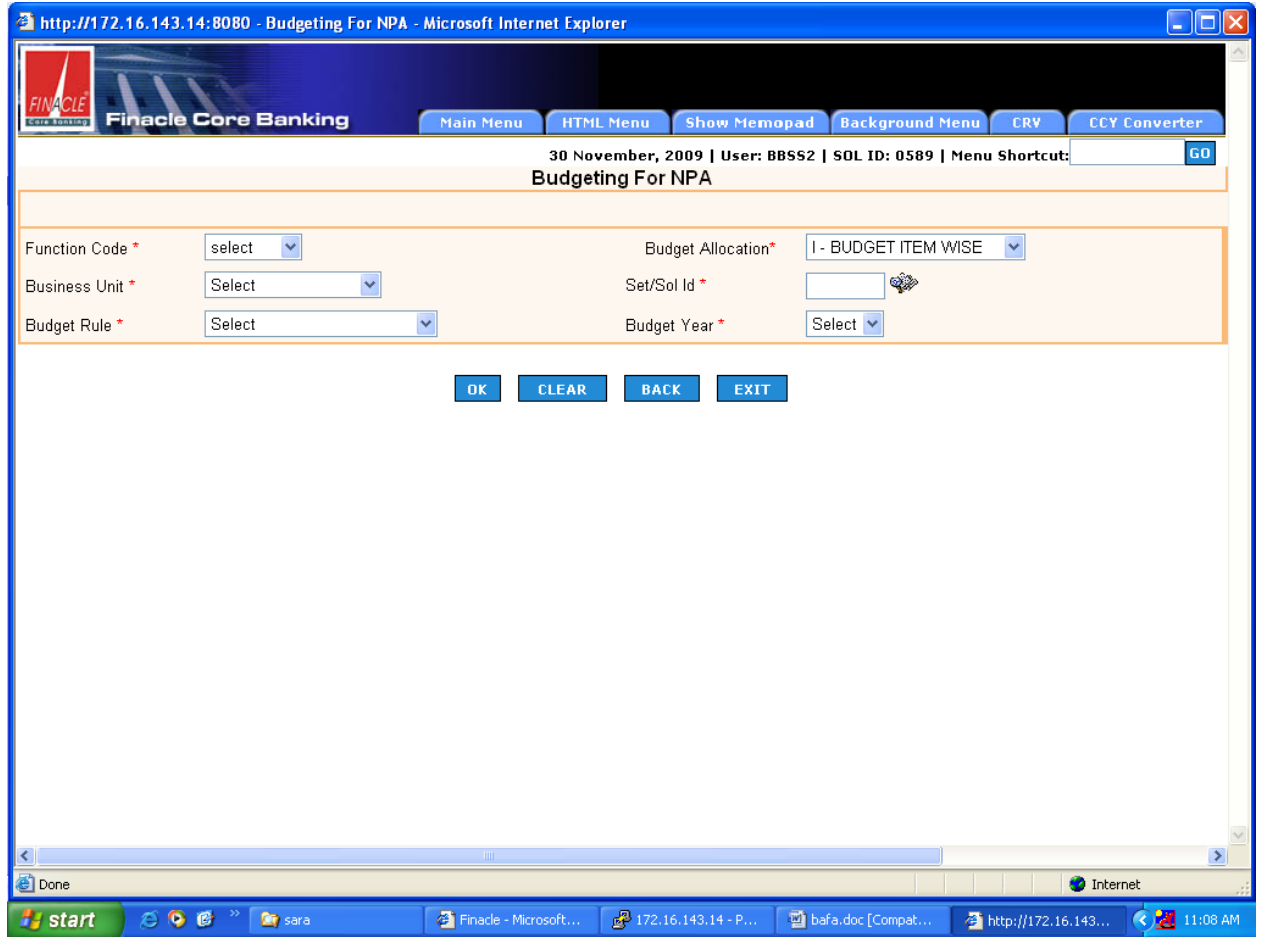
Budget Entry Screen For Non Finacle Items (Date Showing For Life Insurance)

Figure 5.1.3



6.1 Budget Entry Main Screen (For NPA)

Figure 6.1.1



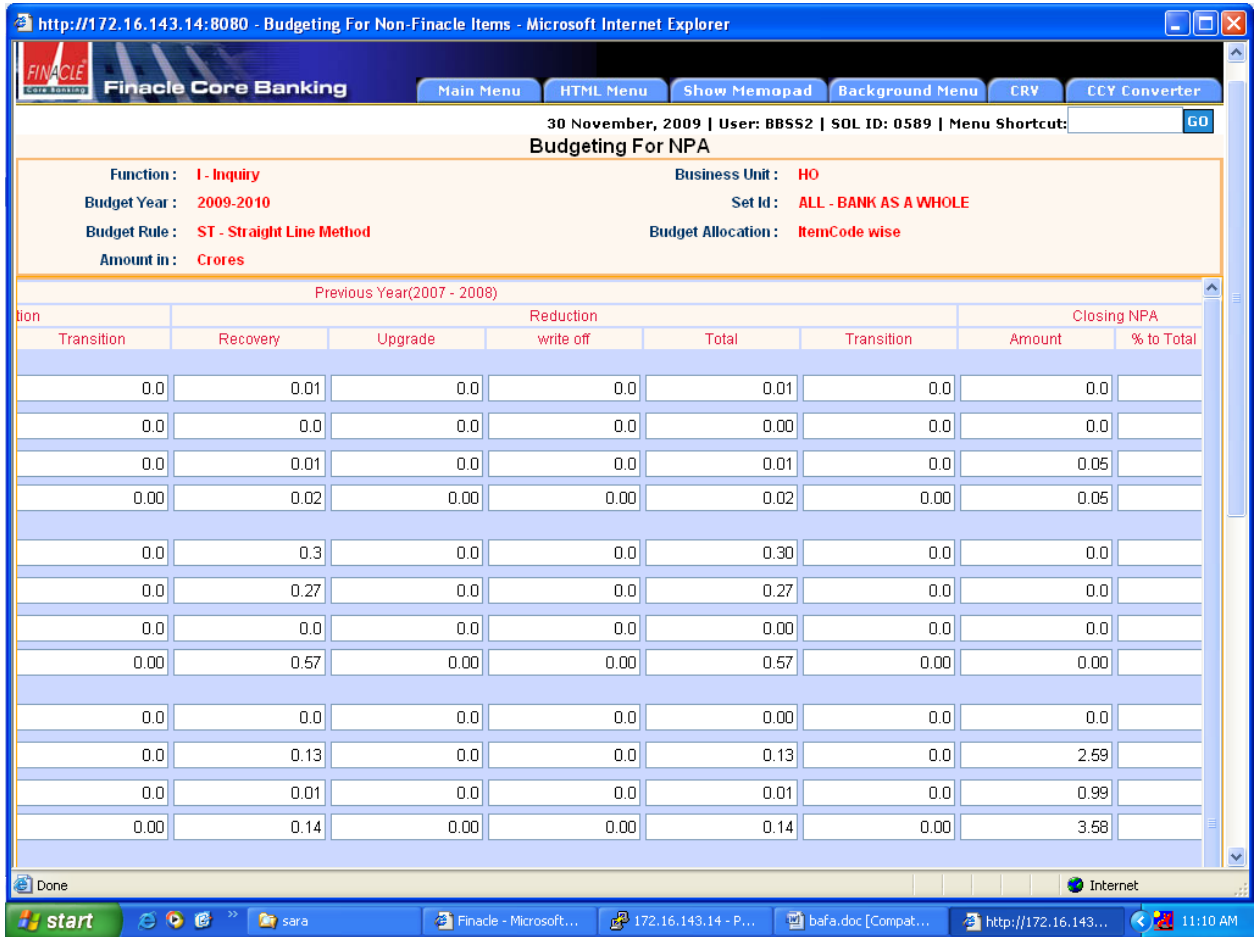
Budget Entry Screen For NPA (Data Showing For Previous Year – Screen I)

Figure 6.1.2

Budget Code	Budget Code Description	Item Code	Item Code Description	Opening NPA		Addition Fresh
				Amount	% of total Advance	
REG02 KOLKATA NORTH 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	0.06	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	NPACASHCREDIT	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	NPACASHCREDIT	0.0	0.0	2.62
NPAADV	NPA ADVANCES	8553	NPAODA	0.0	0.0	0.99
			SUB TOTAL	0.00	0	3.61
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

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

Figure 6.1.3



http://172.16.143.14:8080 - Budgeting For Non-Finacle Items - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting For NPA

Function: **I - Inquiry** Business Unit: **HO**
 Budget Year: **2009-2010** Set Id: **ALL - BANK AS A WHOLE**
 Budget Rule: **ST - Straight Line Method** Budget Allocation: **ItemCode wise**
 Amount in: **Crores**

Previous Year(2007 - 2008)

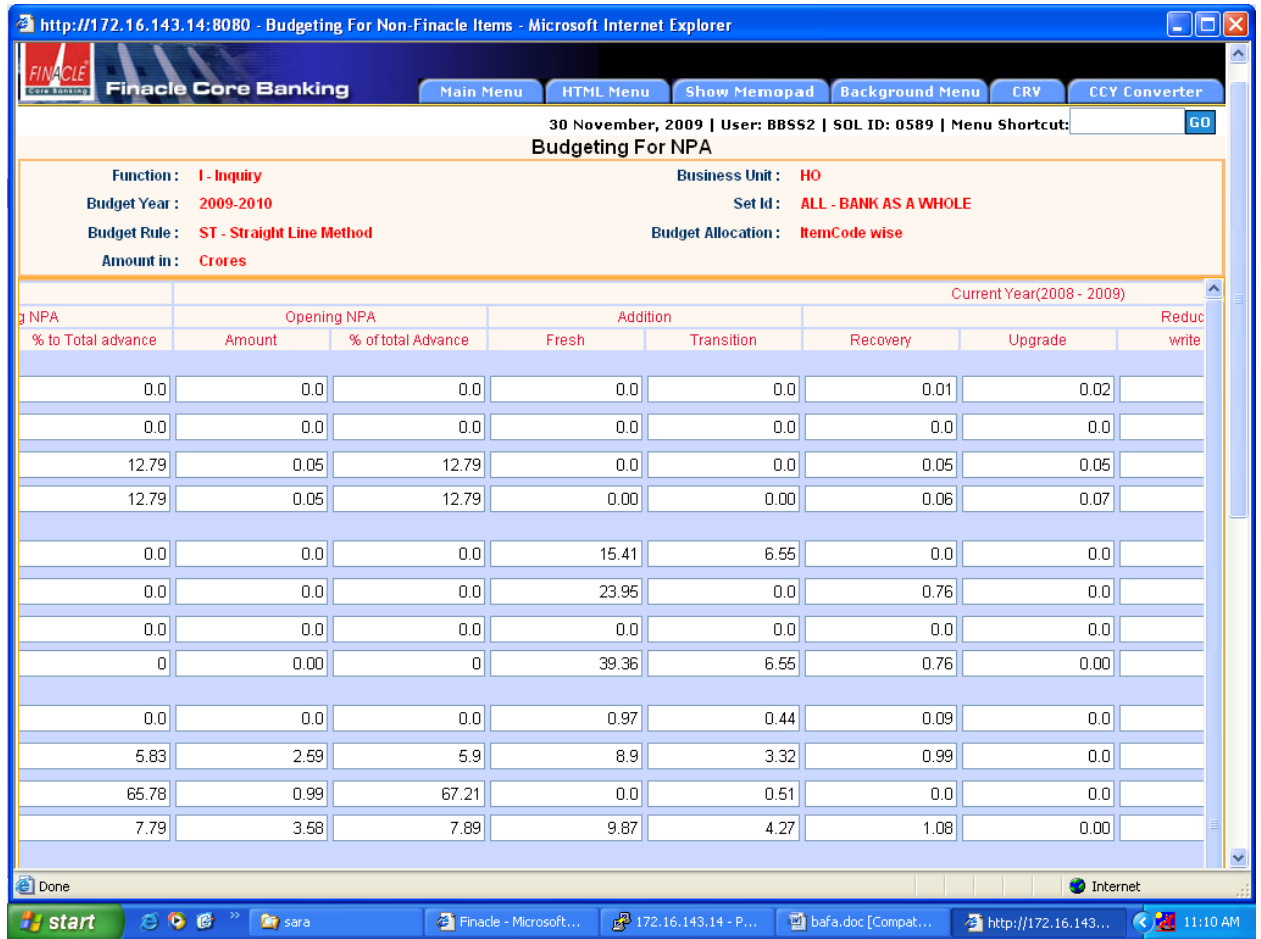
Transition	Recovery	Upgrade	Reduction write off	Total	Transition	Closing NPA Amount	% to Total
0.0	0.01	0.0	0.0	0.01	0.0	0.0	
0.0	0.0	0.0	0.0	0.00	0.0	0.0	
0.0	0.01	0.0	0.0	0.01	0.0	0.05	
0.00	0.02	0.00	0.00	0.02	0.00	0.05	
0.0	0.3	0.0	0.0	0.30	0.0	0.0	
0.0	0.27	0.0	0.0	0.27	0.0	0.0	
0.0	0.0	0.0	0.0	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	0.0	0.00	0.0	0.0	
0.0	0.13	0.0	0.0	0.13	0.0	2.59	
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	3.58	

Done Internet

start sara Finacle - Microsoft... 172.16.143.14 - P... bafa.doc [Compat... http://172.16.143... 11:10 AM

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

Figure 6.1.4



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

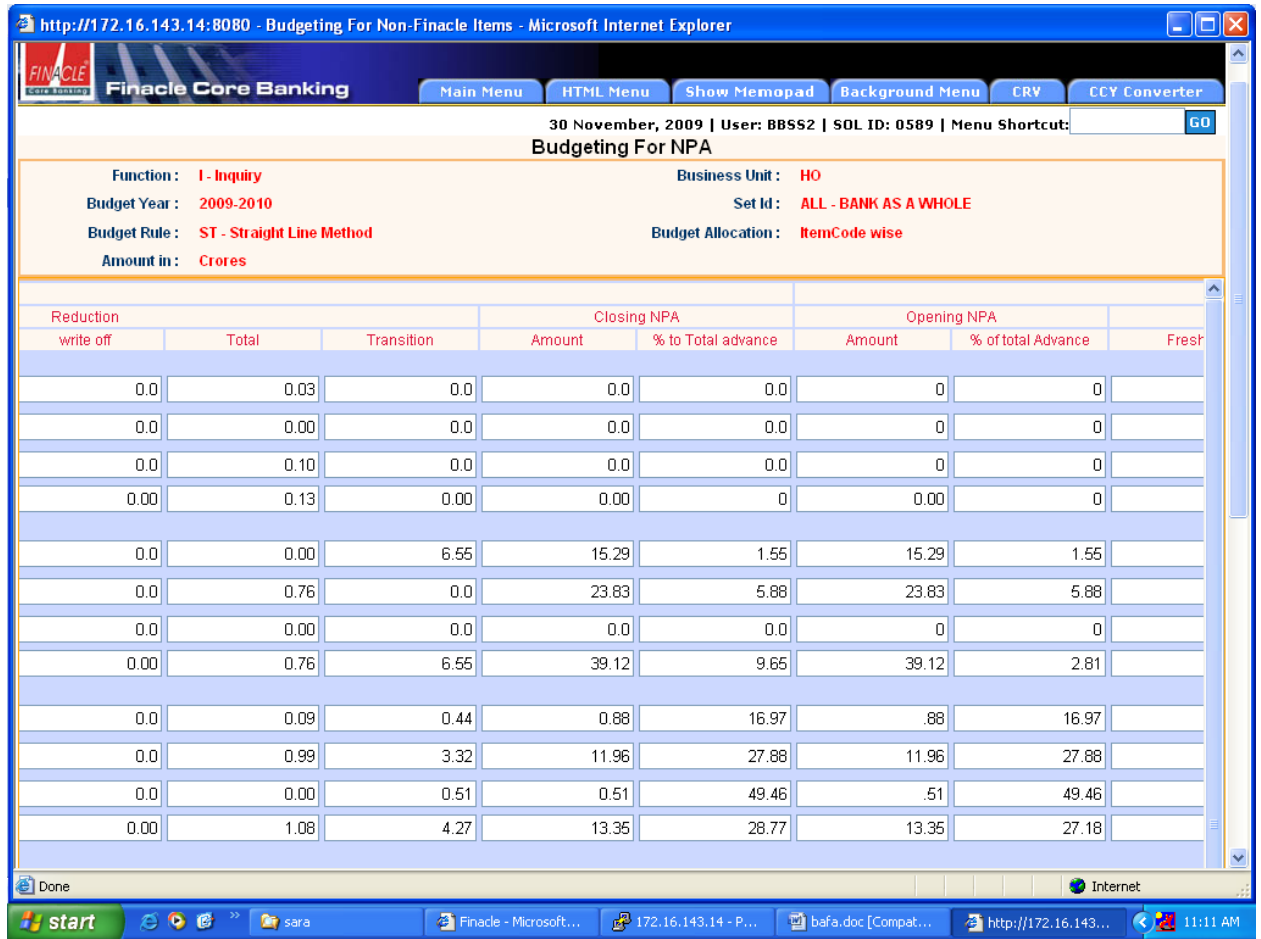
Budgeting For NPA

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

g NPA	Opening NPA		Addition		Current Year(2008 - 2009)			
	% to Total advance	Amount	% of total Advance	Fresh	Transition	Recovery	Upgrade	Reduc 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	5.9	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	

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

Figure 6.1.5



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

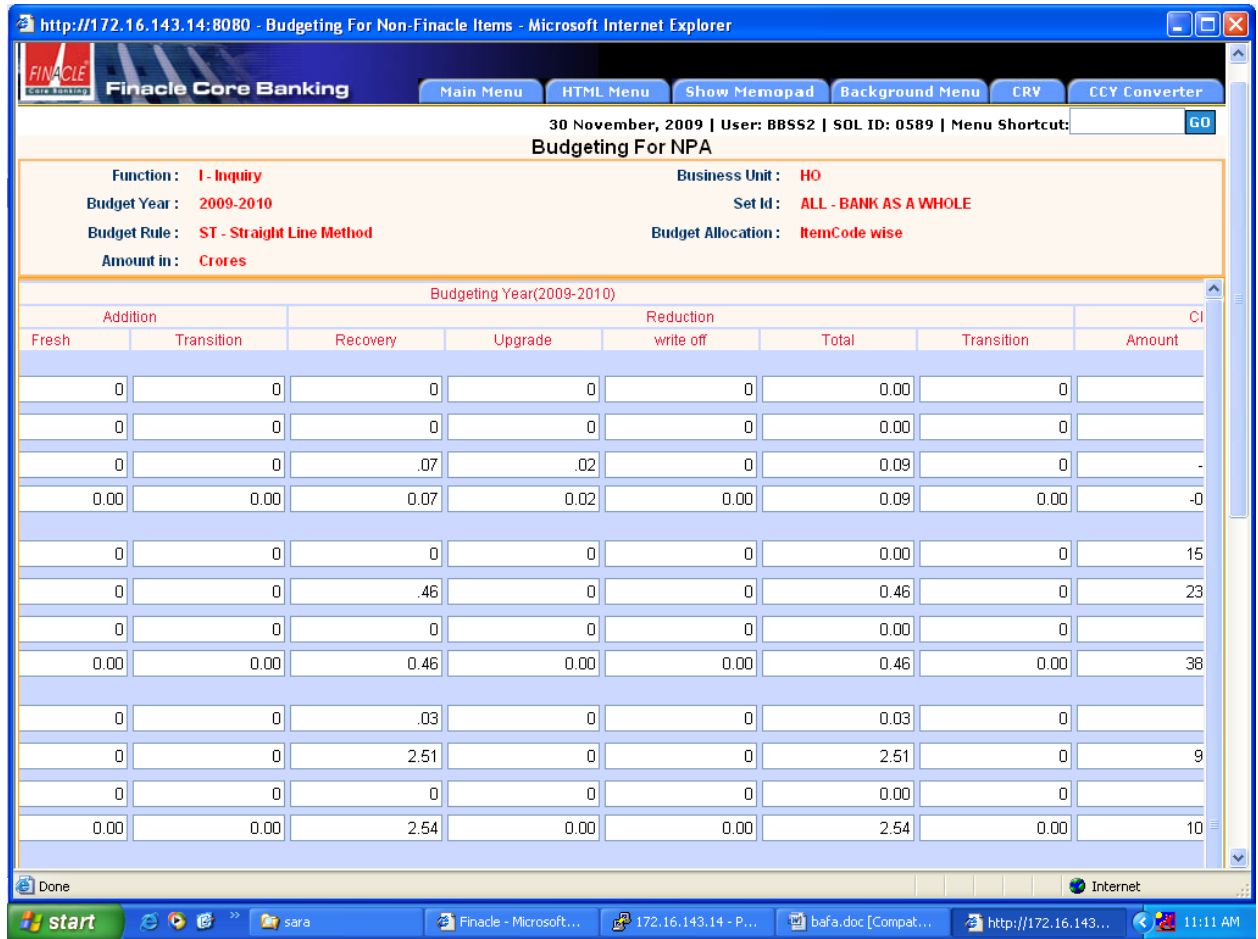
Budgeting For NPA

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Reduction write off	Total	Transition	Closing NPA		Opening NPA		Fresh
			Amount	% to Total advance	Amount	% of total Advance	
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	
0.0	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	0.99	3.32	11.96	27.88	11.96	27.88	
0.0	0.00	0.51	0.51	49.46	.51	49.46	
0.00	1.08	4.27	13.35	28.77	13.35	27.18	

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

Figure 6.1.6



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting For NPA

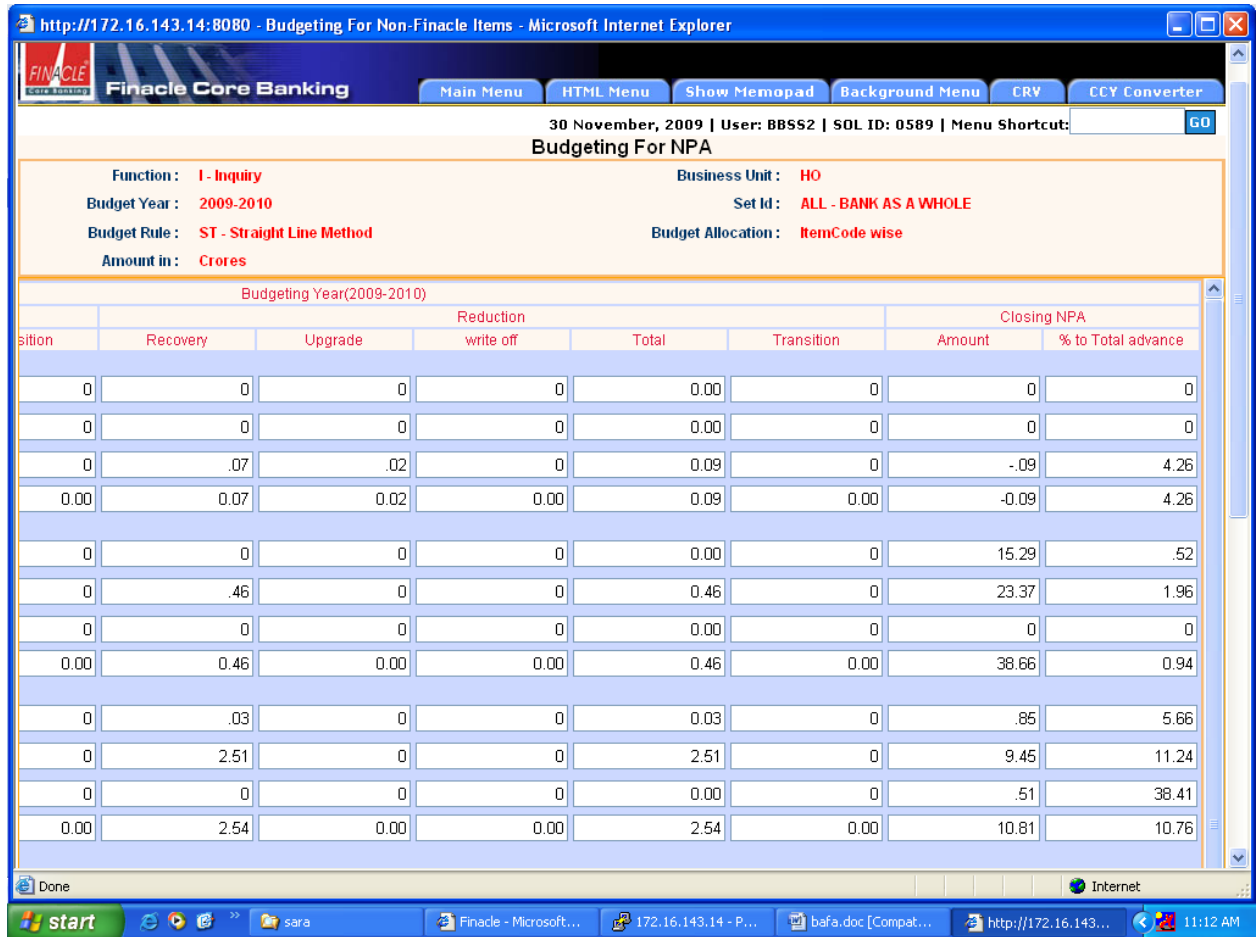
Function :	I - Inquiry	Business Unit :	HO
Budget Year :	2009-2010	Set Id :	ALL - BANK AS A WHOLE
Budget Rule :	ST - Straight Line Method	Budget Allocation :	ItemCode wise
Amount in :	Crores		

Budgeting Year(2009-2010)

Addition		Reduction			Total	Transition	Amount
Fresh	Transition	Recovery	Upgrade	write off			
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	0.00	0	15
0	0	.46	0	0	0.46	0	23
0	0	0	0	0	0.00	0	
0.00	0.00	0.46	0.00	0.00	0.46	0.00	38
0	0	.03	0	0	0.03	0	
0	0	2.51	0	0	2.51	0	9
0	0	0	0	0	0.00	0	
0.00	0.00	2.54	0.00	0.00	2.54	0.00	10

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

Figure 6.1.7



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

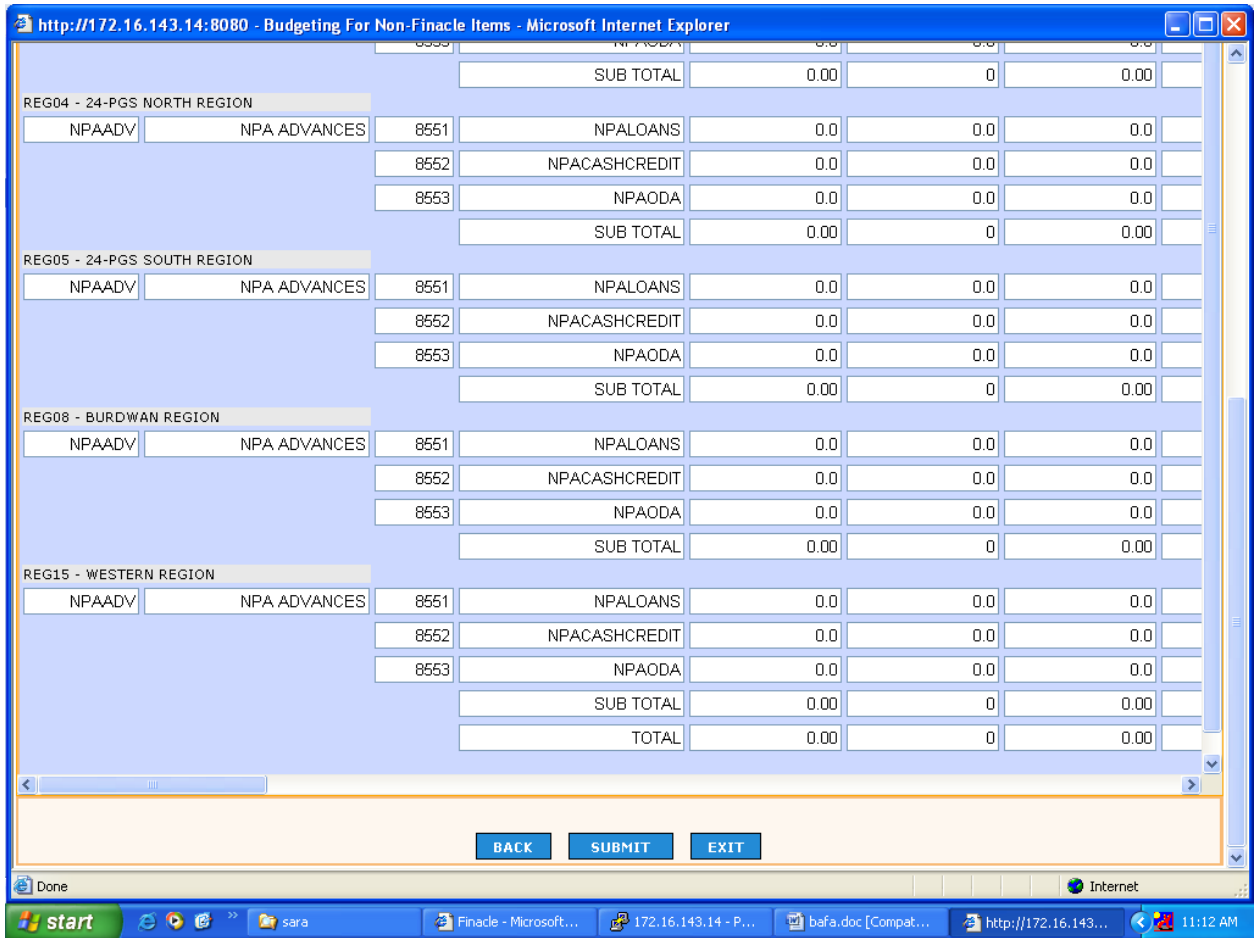
Budgeting For NPA

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Budgeting Year(2009-2010)							
Position	Recovery	Upgrade	Reduction write off	Total	Transition	Closing NPA	
						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	-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	.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

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

Figure 6.1.8



7. Budget Modification

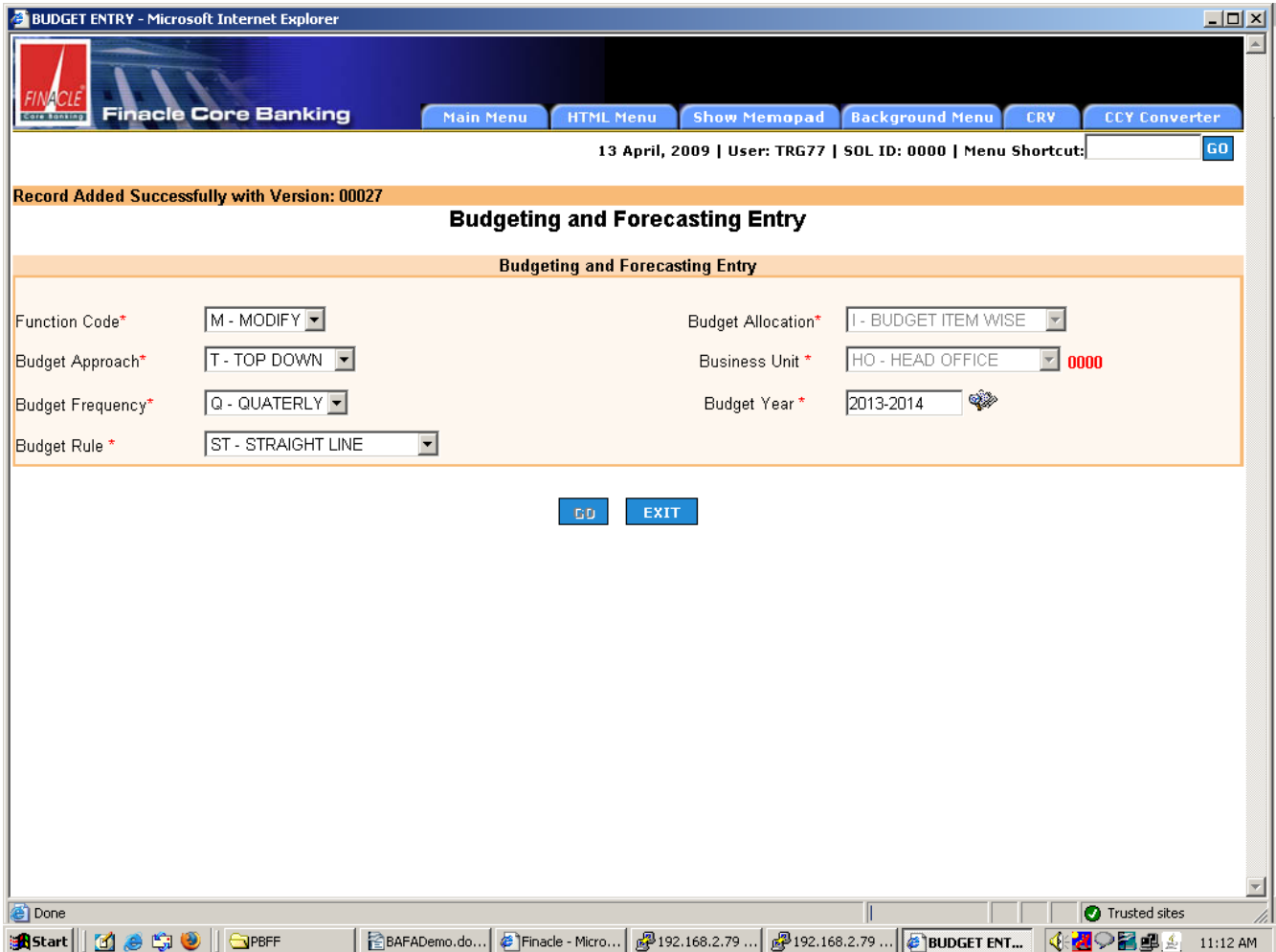
For modification of HO budget BAFA Menu has to be invoked. And if the user wants to modify the budget figures for the Branches and Regional offices BAFM (Budget and Forecasting Modification) menu has to be invoked.

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.

Figure 7.1.1



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)

Figure 7.1.2

ITEM CODE	ITEM CODE DESC	NO. OF A/C's OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	GROWTH			NO. OF A/C's
				A/C's	AMT	AMT %	
Budget Code : BANK - BANK DEPOSITS							
1. 6201	CURRENT DEPOSIT FROM BANK	0	0	0	0	0	
2. 6401	TERM DEPOSIT FROM BANK	0	0	0	0	0	
Budget Code : DEMAND - DEMAND DEPOSITS							
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	

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

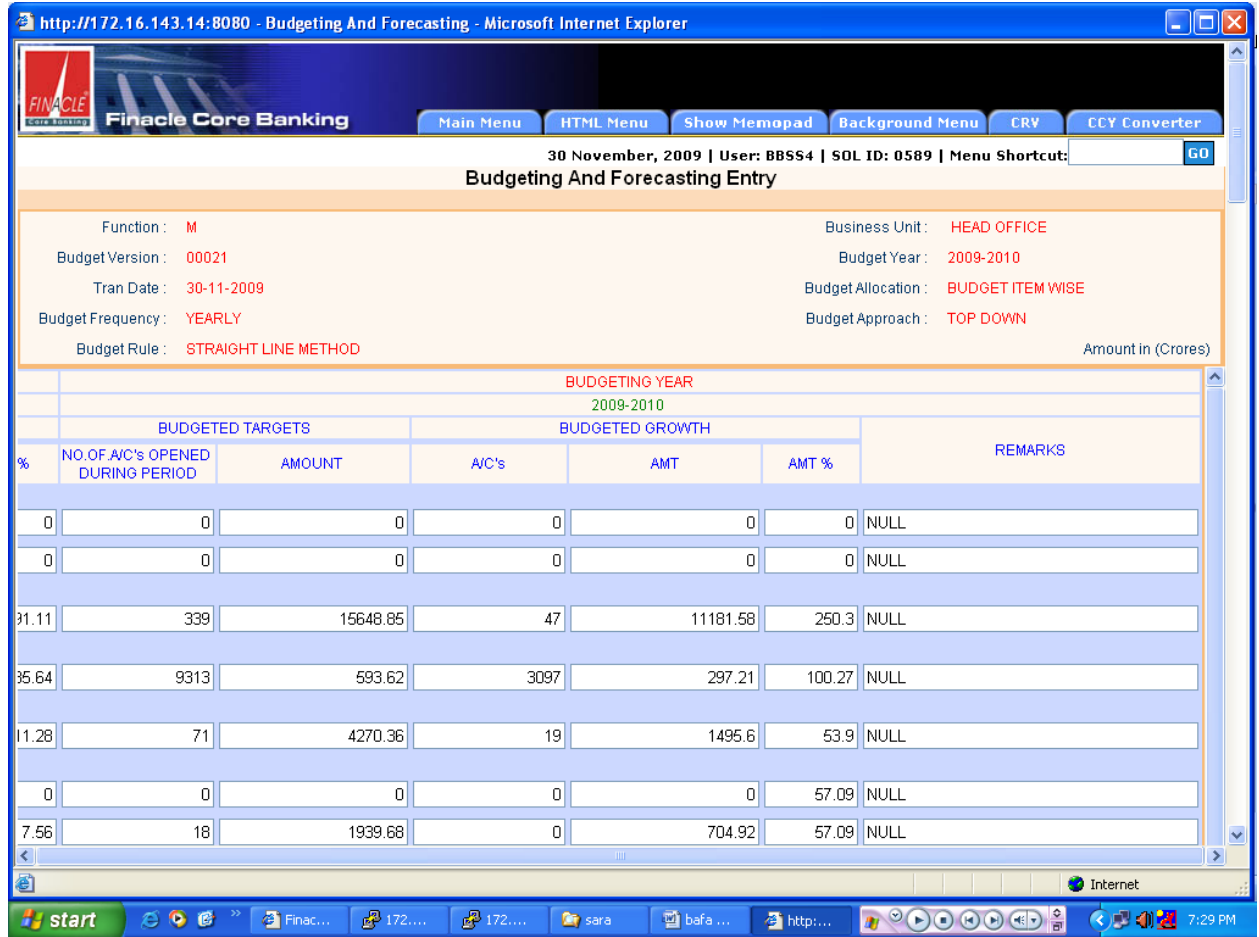
This screen is the second part of the above screen.

Figure 7.1.3

CURRENT YEAR							
2008-2009							
NO.OF.A/C's OPENED DURING PERIOD (Actual)	AMOUNT (Actual)	GROWTH			BUDGETED TARGETS		
		A/C's	AMT	AMT %	NO.OF.A/C's OPENED DURING PERIOD	AMOUNT	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
292	4467.27	32	2932.69	191.11	339	15648.85	
6216	296.41	3458	192.64	185.64	9313	593.62	
52	2774.76	-2	281.27	11.28	71	4270.36	
0	0	0	0	0	0	0	0
18	1234.76	-18	86.84	7.56	18	1939.68	

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

Figure 7.1.4



The screenshot shows a web browser window titled 'http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer'. The application header includes 'Finacle Core Banking' and navigation links like 'Main Menu', 'HTML Menu', 'Show Memopad', 'Background Menu', 'CRV', and 'CCY Converter'. The user information is '30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut: [GO]'. The main heading is 'Budgeting And Forecasting Entry'.

Key parameters are displayed in a table:

Function :	M	Business Unit :	HEAD OFFICE
Budget Version :	00021	Budget Year :	2009-2010
Tran Date :	30-11-2009	Budget Allocation :	BUDGET ITEM WISE
Budget Frequency :	YEARLY	Budget Approach :	TOP DOWN
Budget Rule :	STRAIGHT LINE METHOD		

Amount in (Crores)

BUDGETING YEAR							REMARKS
2009-2010							
BUDGETED TARGETS			BUDGETED GROWTH				
%	NO.OF.A/C's OPENED DURING PERIOD	AMOUNT	A/C's	AMT	AMT %		
0	0	0	0	0	0		NULL
0	0	0	0	0	0		NULL
31.11	339	15648.85	47	11181.58	250.3		NULL
35.64	9313	593.62	3097	297.21	100.27		NULL
11.28	71	4270.36	19	1495.6	53.9		NULL
0	0	0	0	0	57.09		NULL
7.56	18	1939.68	0	704.92	57.09		NULL

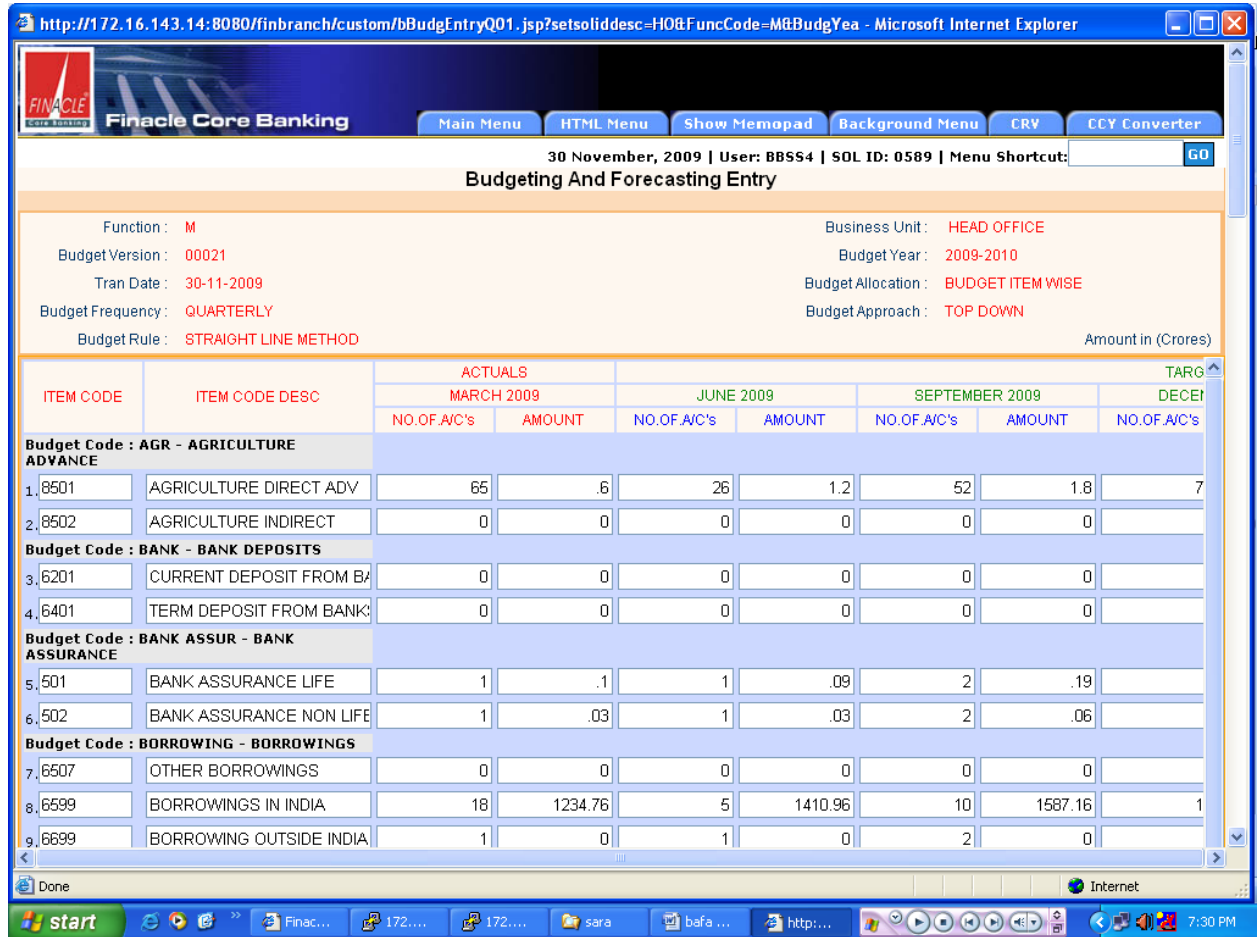
Function: - Modify

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.

Figure 7.2.1



30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : M Business Unit : HEAD OFFICE
 Budget Version : 00021 Budget Year : 2009-2010
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Frequency : QUARTERLY Budget Approach : TOP DOWN
 Budget Rule : STRAIGHT LINE METHOD Amount in (Crores)

ITEM CODE	ITEM CODE DESC	ACTUALS						TARG
		MARCH 2009		JUNE 2009		SEPTEMBER 2009		DECEI
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's
Budget Code : AGR - AGRICULTURE 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 BA	0	0	0	0	0	0	
4.6401	TERM DEPOSIT FROM BANK:	0	0	0	0	0	0	
Budget Code : BANK ASSUR - BANK ASSURANCE								
5.501	BANK ASSURANCE LIFE	1	.1	1	.09	2	.19	
6.502	BANK ASSURANCE NON LIFE	1	.03	1	.03	2	.06	
Budget Code : BORROWING - BORROWINGS								
7.6507	OTHER BORROWINGS	0	0	0	0	0	0	
8.6599	BORROWINGS IN INDIA	18	1234.76	5	1410.96	10	1587.16	1
9.6699	BORROWING OUTSIDE INDIA	1	0	1	0	2	0	

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

Figure 7.2.2

30 November, 2009 | User: BB554 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : **M** Business Unit : **HEAD OFFICE**
 Budget Version : **00021** Budget Year : **2009-2010**
 Tran Date : **30-11-2009** Budget Allocation : **BUDGET ITEM WISE**
 Budget Frequency : **QUARTERLY** Budget Approach : **TOP DOWN**
 Budget Rule : **STRAIGHT LINE METHOD** Amount in (Crores)

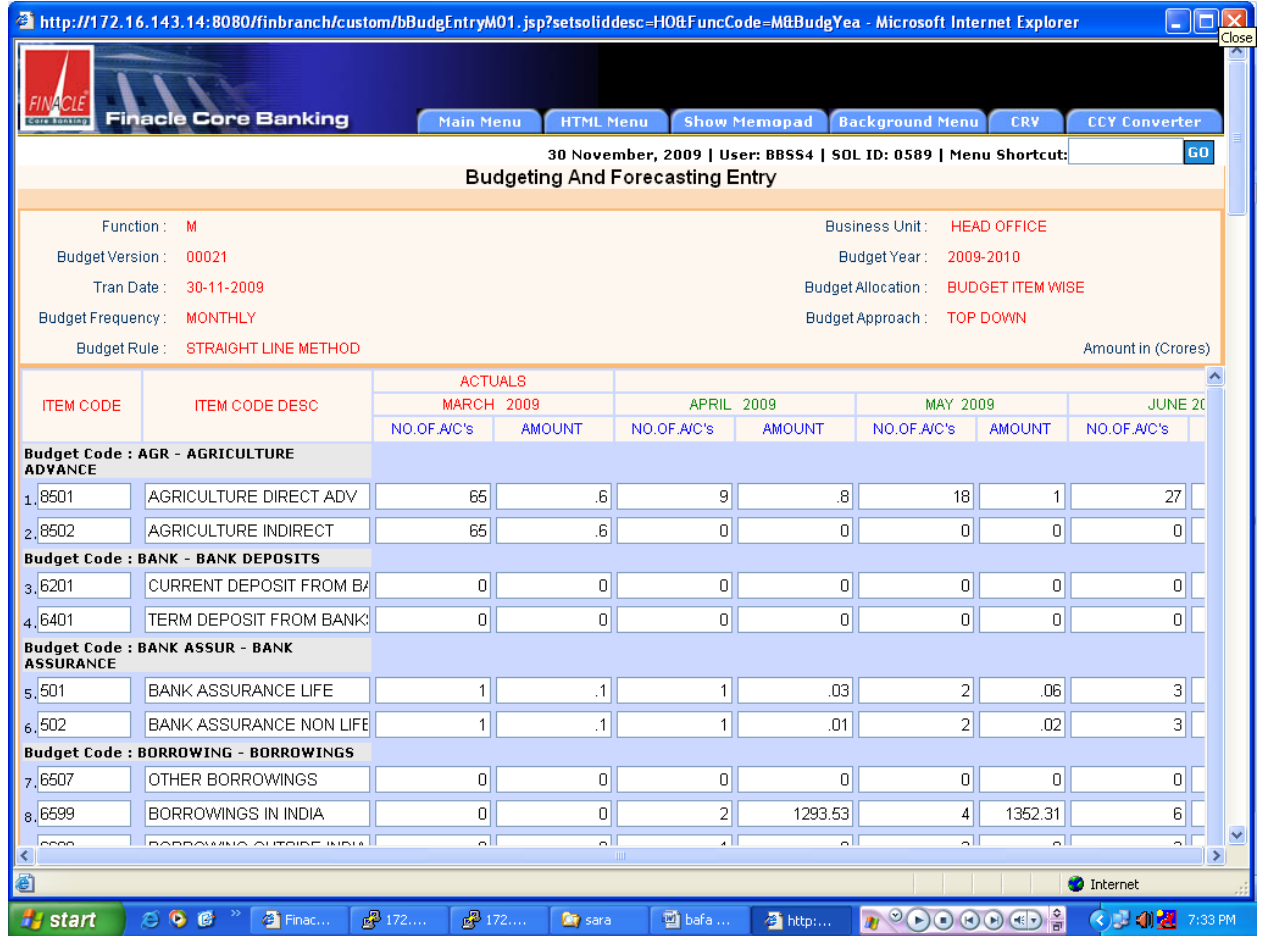
INT	TARGET TO BE ACHIEVED BY				REMARKS	BUDGET YEAR 2009-2010		
	DECEMBER 2009		MARCH 2010			GROWTH		
	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT		A/C's	AMT	AMT %
1.8	78	2.4	103	3	NULL	38	2.4	400
0	0	0	0	0	NULL	0	0	400
0	0	0	0	0	NULL	0	0	0
0	0	0	0	0	NULL	0	0	0
.19	3	.28	1	.37	NULL	0	.37	372.73
.06	3	.08	1	.11	NULL	0	.11	372.73
0	0	0	0	0	NULL	0	0	57.09
587.16	15	1763.36	18	1939.68	NULL	0	704.92	57.09
0	3	0	1	0	NULL	0	0	57.09

Function: - Modify

7.3 Budget Frequency: - Monthly

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

Figure 7.3.1



ITEM CODE	ITEM CODE DESC	ACTUALS							
		MARCH 2009		APRIL 2009		MAY 2009		JUNE 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
Budget Code : AGR - AGRICULTURE 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 BA	0	0	0	0	0	0	0	
4.6401	TERM DEPOSIT FROM BANK	0	0	0	0	0	0	0	
Budget Code : BANK ASSUR - BANK ASSURANCE									
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	
9.6600	BORROWINGS OUTSIDE INDIA	0	0	0	0	0	0	0	

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

Figure 7.3.2

30 November, 2009 | User: BBSS4 | SQL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : M Business Unit : HEAD OFFICE
 Budget Version : 00021 Budget Year : 2009-2010
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Frequency : MONTHLY Budget Approach : TOP DOWN
 Budget Rule : STRAIGHT LINE METHOD Amount in (Crores)

JUNE 2009		JULY 2009		AUGUST 2009		SEPTEMBER 2009		OCTOBER 2009		NO. OF A/C's
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's
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	.04	3	.05	4	.06	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	

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

Figure 7.3.3

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry

Function : M Business Unit : HEAD OFFICE
 Budget Version : 00021 Budget Year : 2009-2010
 Tran Date : 30-11-2009 Budget Allocation : BUDGET ITEM WISE
 Budget Frequency : MONTHLY Budget Approach : TOP DOWN
 Budget Rule : STRAIGHT LINE METHOD Amount in (Crores)

JANUARY 2010		FEBRUARY 2010		MARCH 2010		REMARKS	BUDGET YEAR 2009-2010		
IO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT		GROWTH		
							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	0	0	0	0	0	NULL	0	0	0
0	0	0	0	0	0	NULL	0	0	0
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	0	0	NULL	0	0	57.09
17	1822.14	19	1880.91	18	1939.68	NULL	0	704.92	57.09

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

Figure 7.4.1

The screenshot shows a web browser window titled "http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer". The main content is a table of budget entries. The table is organized into two sections: "Budget Code : INT EXPEND - INTEREST EXPENDED" and "Budget Code : OP EXPENSE - OPERATING EXPENSES". Each row contains a line number, a description, and several numerical columns representing budget values. Below the table, there are five buttons: PRINT, AUDIT TRAIL, BACK, SUBMIT, and EXIT. The browser's address bar shows "Done" and "Internet". The Windows taskbar at the bottom shows the start button and several open applications, including VTV, Acrobat, and a file named "172...". The system clock shows 7:30 PM.

Line No	Description	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
75	3903 LOSS ON REV OF INVESTME	0	0	-1	0	0	
76	3904 LOSS ON EXCHANGE TRXN	0	0	-1	0	0	
Budget Code : INT EXPEND - INTEREST EXPENDED							
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 : OP EXPENSE - OPERATING EXPENSES							
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 DEPRECIATON	0	.06	-15	-.31	-63.78	
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	

Budget Entry Screen (showing Data For Audit Trail)

Figure 7.4.2

The screenshot shows a web browser window titled "Budgeting And Forecasting - Microsoft Internet Explorer" with the address bar showing "http://172.16.143.14:8080". The main content area displays a table with columns for budget items and their values. An "Audit Trail" dialog box is overlaid on top, showing a table with columns: BUDGITEM, ITEM DESC, NO OF ACS, BUDG AMT, ACCT GRTH, AMT GRTH, AMT GRTH PCNT, MODIFIED DATE, and USER ID. The dialog box also has a "CLOSE" button. At the bottom of the browser window, there are buttons for "PRINT", "AUDIT TRAIL", "BACK", "SUBMIT", and "EXIT". The Windows taskbar at the bottom shows the start button, several open applications, and the system clock at 7:34 PM.

BUDGITEM	ITEM DESC	NO OF ACS	BUDG AMT	ACCT GRTH	AMT GRTH	AMT GRTH PCNT	MODIFIED DATE	USER ID
6299	CURRENT DEPOSIT EXCL BANK	340	12968.48	48	8501.21	190.3	03-02-2010	BBSS2

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 7.5.1



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

Figure 7.5.2

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry For Debit Cards

Function : M Business Unit : HEAD OFFICE
Budget Year : 2009-2010

BUDGET CODE : UBI-DCARD DEBIT 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	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
TOTAL		8756	100.00	8736	11.10

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

Figure 7.5.3

http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry For Debit Cards

Function : M Business Unit : HEAD OFFICE
Budget Year : 2009-2010

BUDGET CODE :- UBI-DCARD DEBIT CARDS

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	6667	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
0736	11.10	12193	25.13	200	50	215	1000

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

Figure 7.5.4

http://172.16.143.14:8080 - Budgeting And Forecasting - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Entry For Debit Cards

Function : M Business Unit : HEAD OFFICE
Budget Year : 2009-2010

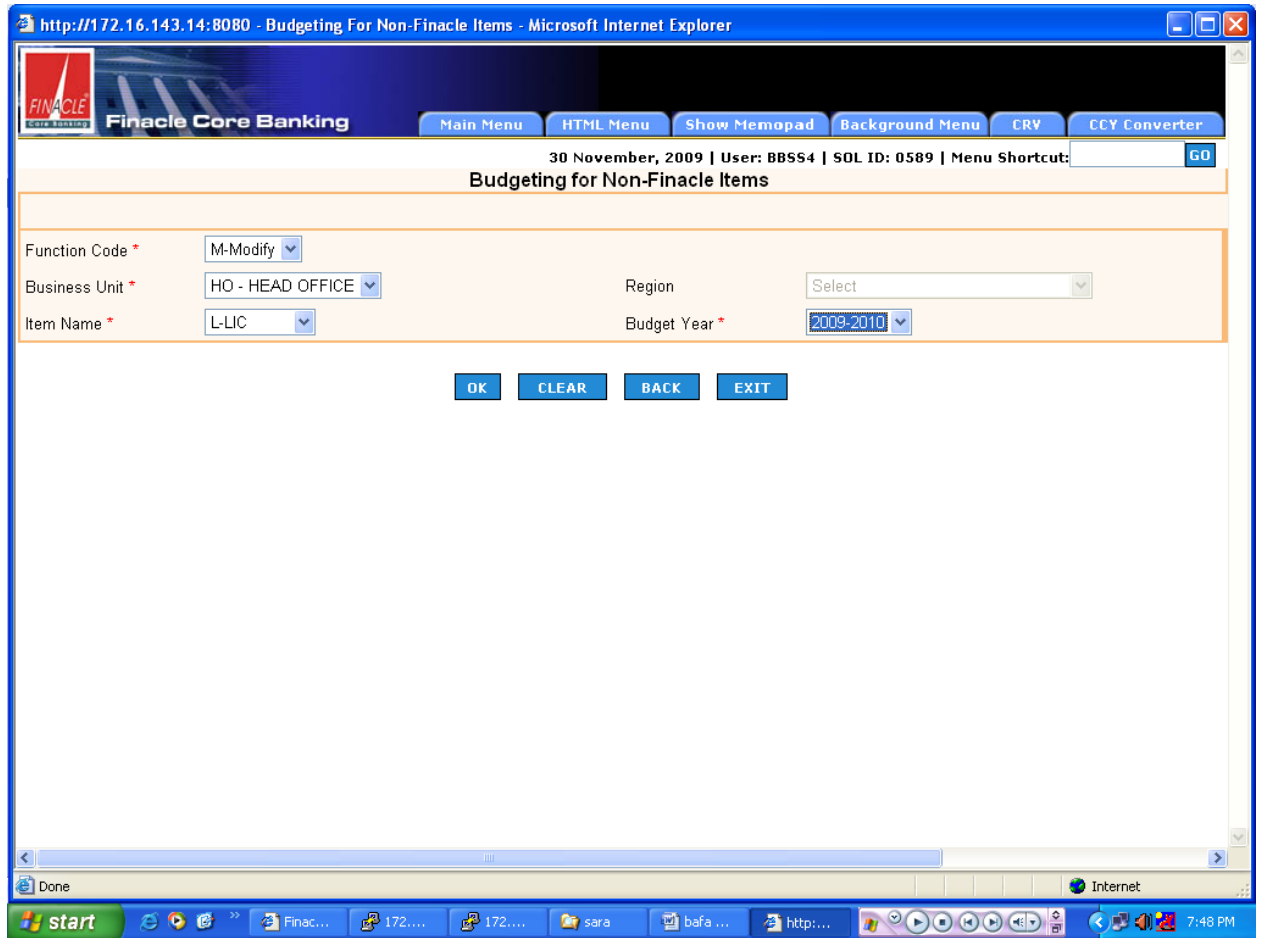
BUDGET CODE : UBI-DCARD DEBIT CARDS

TARGET TO BE ACHIEVED BY				TOTAL TARGET FOR 2009-2010	EXPECTED CARD BASE IN MARCH 2010	REMARKS
JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010			
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	215	180500	181205	183405	

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

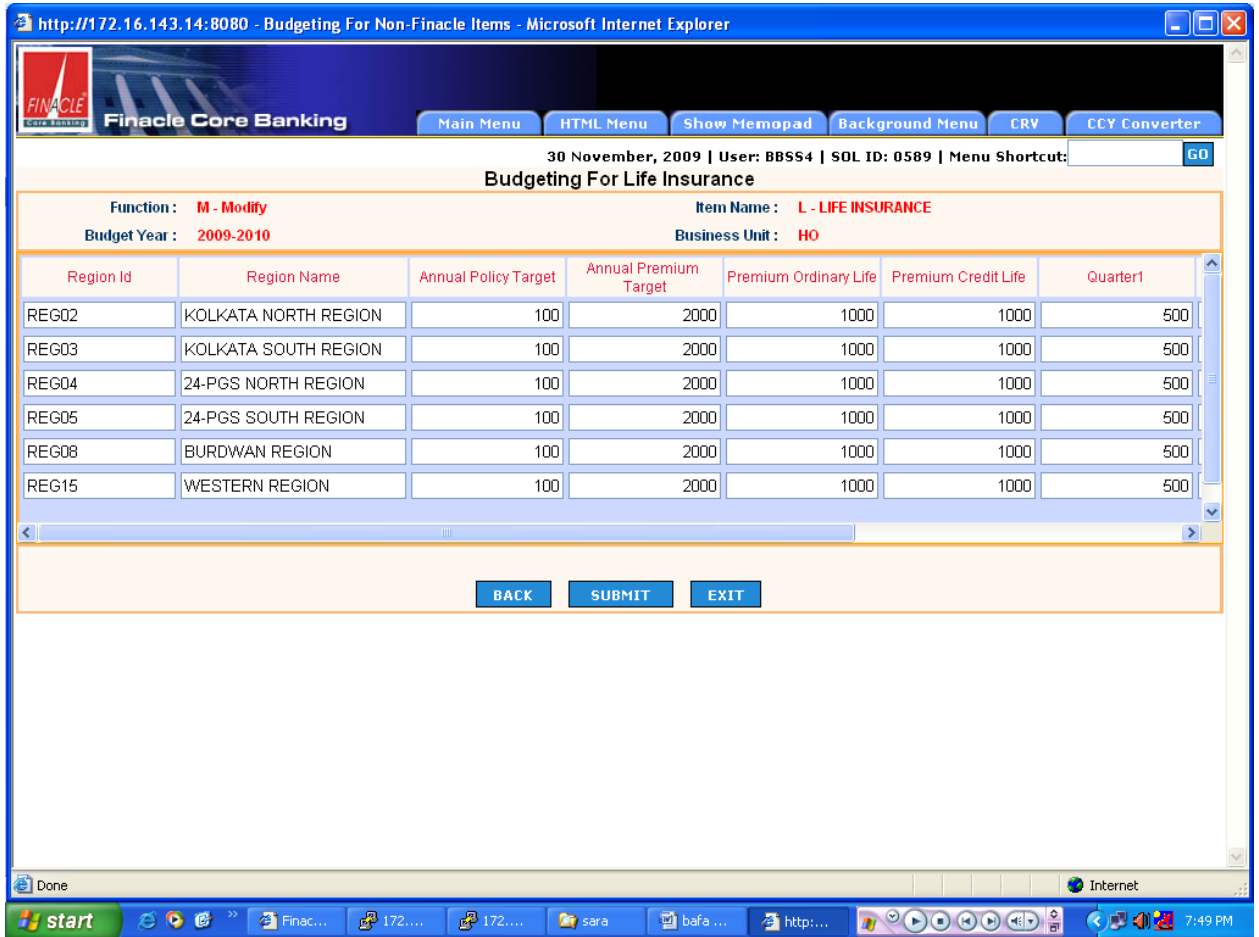
For data modification relating to Non- Finacle items (like LIC/Non LIC) for HO/RO and Branches BAFA Menu has to be invoked and handled through this screen.

Figure 7.6.1



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

Figure 7.6.2



http://172.16.143.14:8080 - Budgeting For Non-Finacle Items - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting For Life Insurance

Function : **M - Modify** Item Name : **L - LIFE INSURANCE**
 Budget Year : **2009-2010** Business Unit : **HO**

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

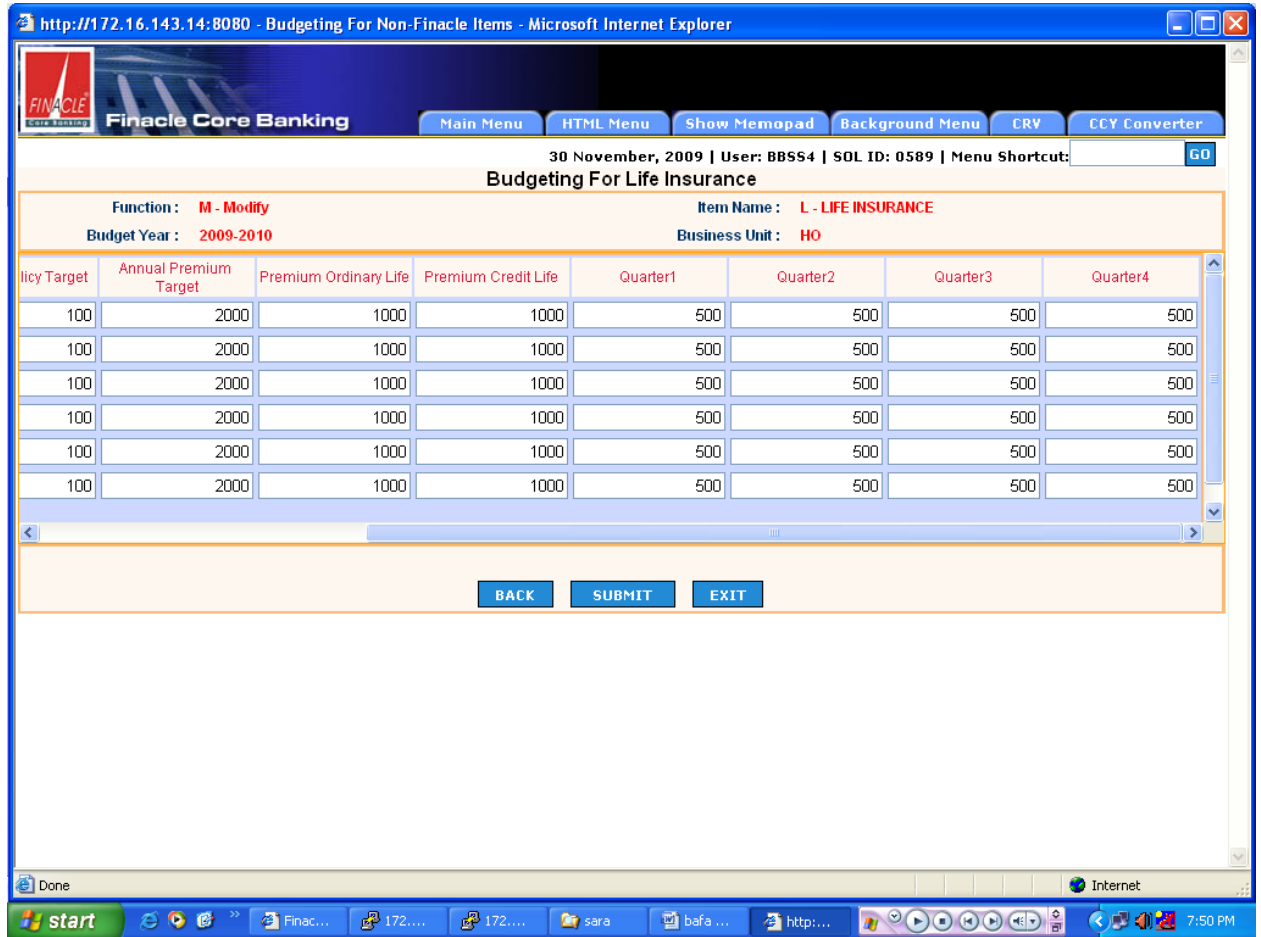
BACK SUBMIT EXIT

Done Internet

start Finac... 172... 172... sara bafa... http... 7:49 PM

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

Figure 7.6.3



http://172.16.143.14:8080 - Budgeting For Non-Finacle Items - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS4 | SOL ID: 0589 | Menu Shortcut:

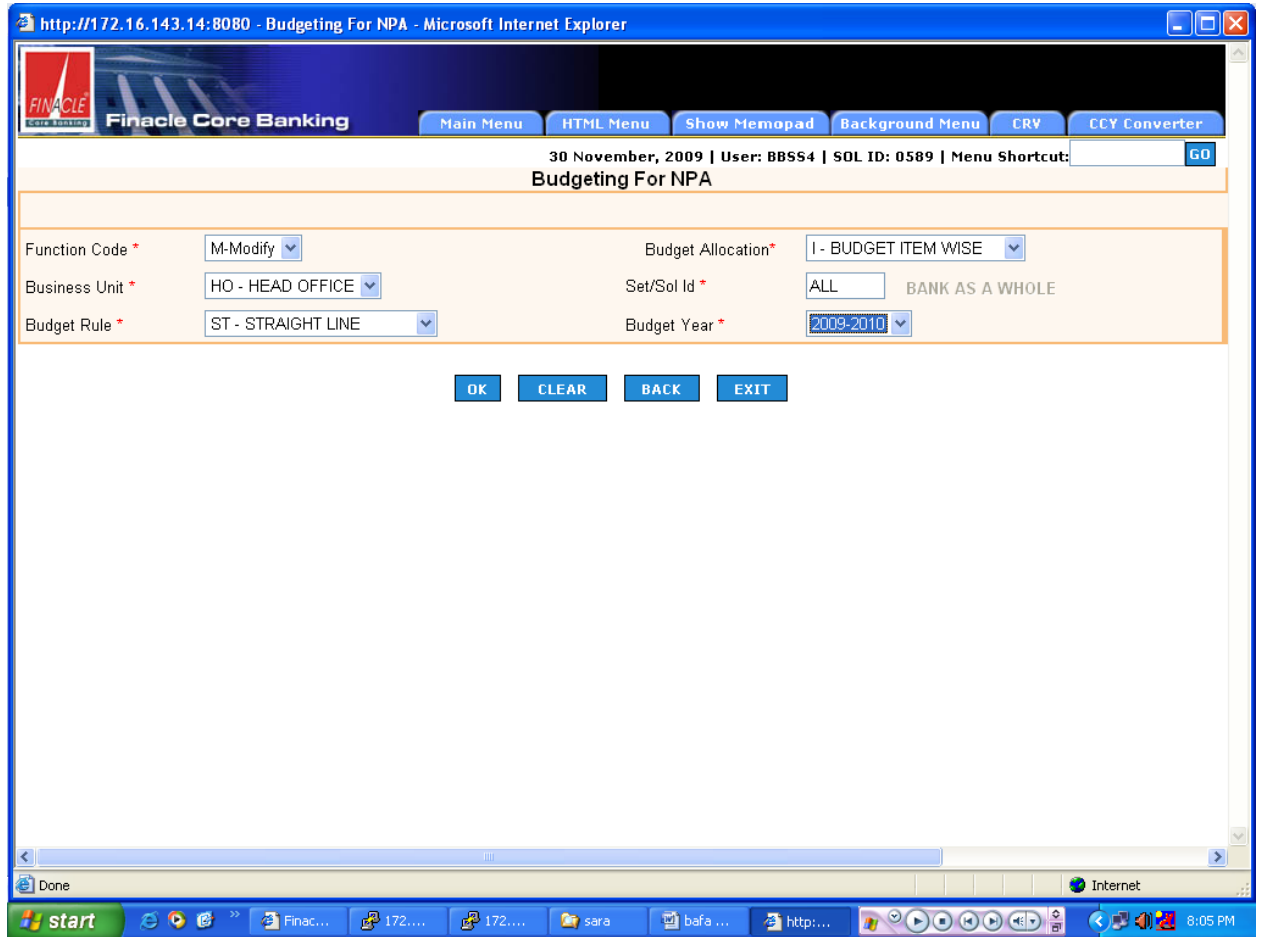
Budgeting For Life Insurance

Function: **M - Modify** Item Name: **L - LIFE INSURANCE**
 Budget Year: **2009-2010** Business Unit: **HO**

Policy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1	Quarter2	Quarter3	Quarter4
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500

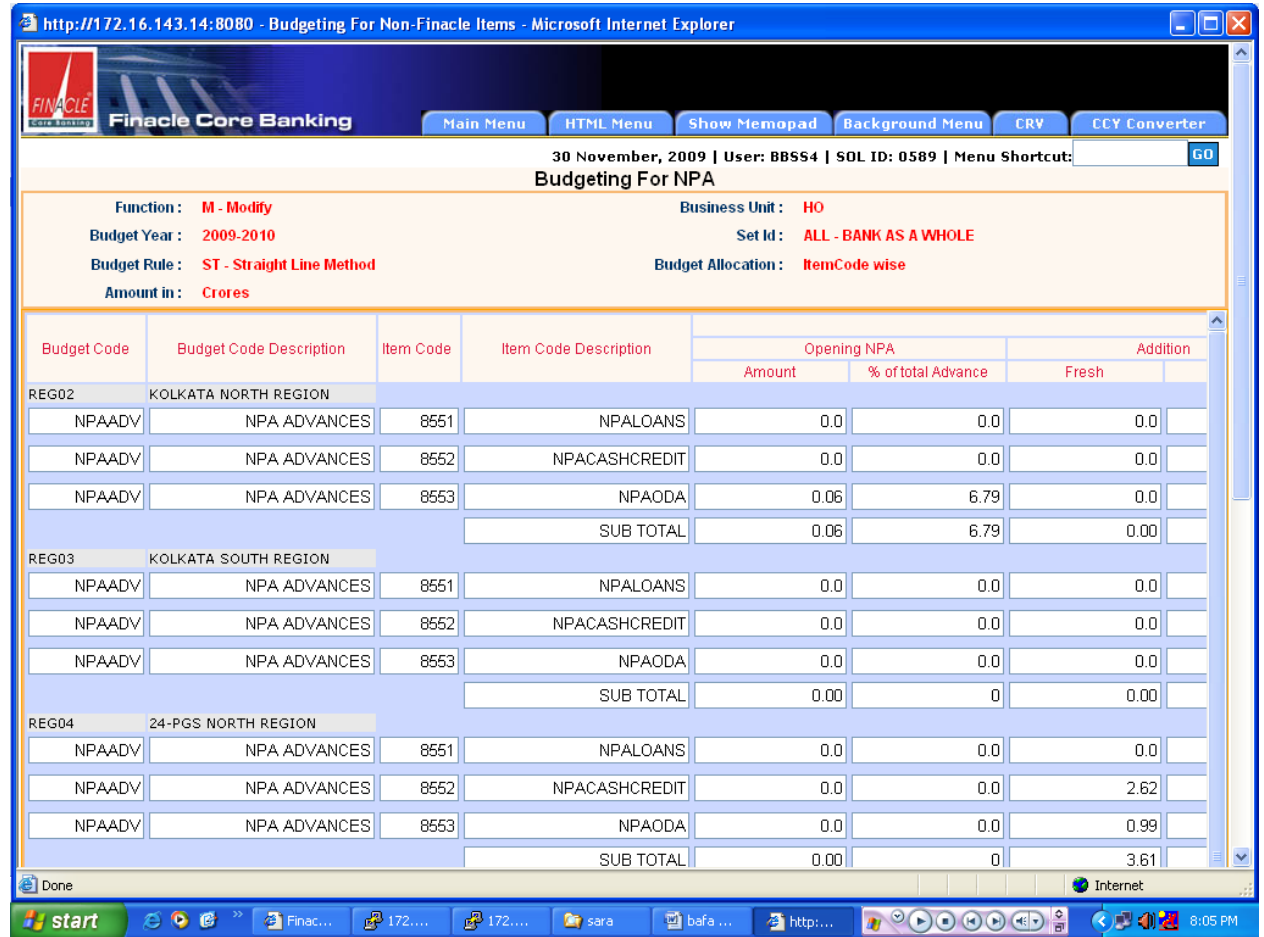
7.7 Budget Entry Screen For NPA (Modification Main screen)

Figure 7.7.1



Budget Entry Screen For NPA (Modification Screen 1)

Figure 7.7.2

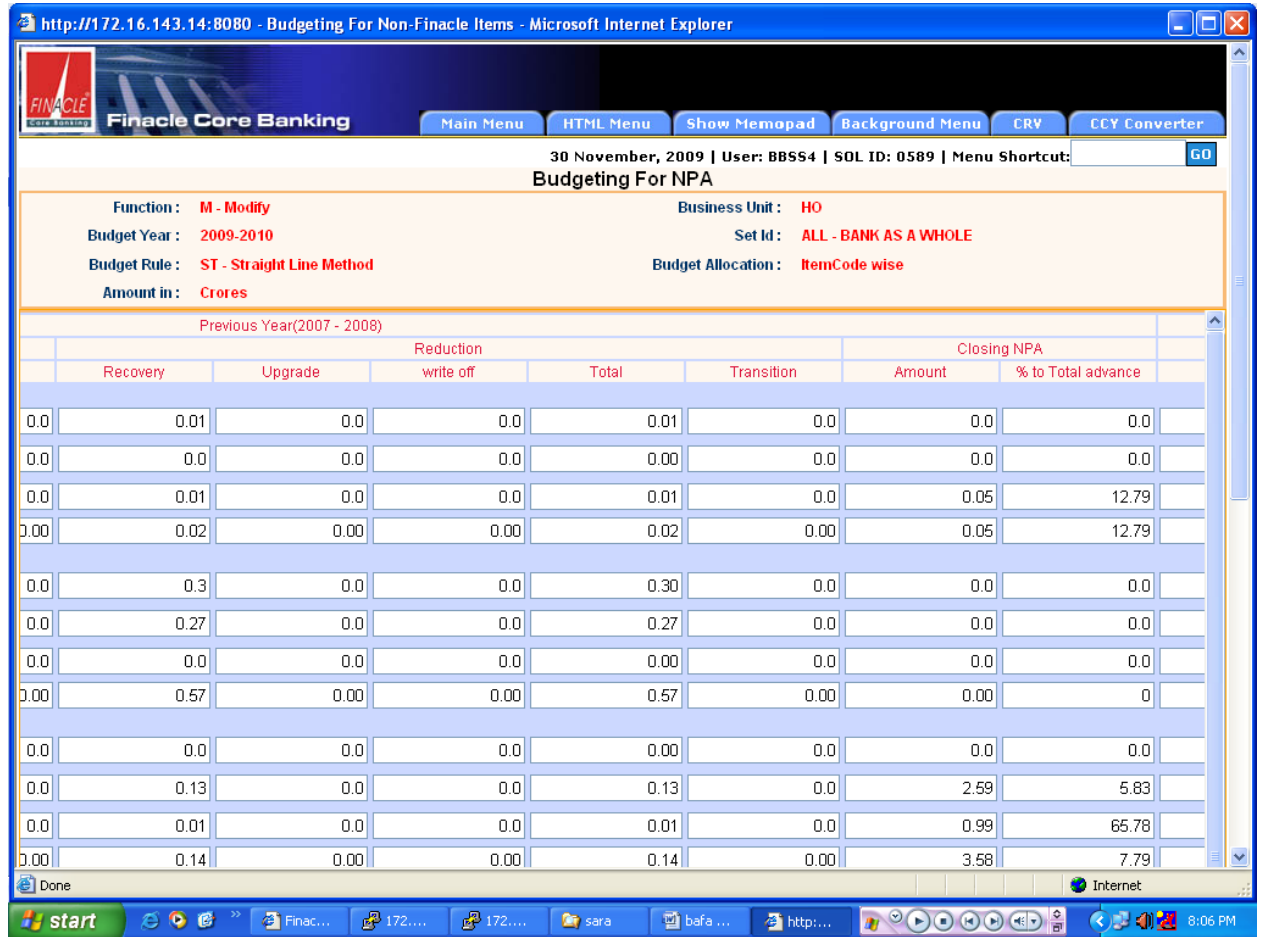


Function: **M - Modify** Business Unit: **HO**
 Budget Year: **2009-2010** Set Id: **ALL - BANK AS A WHOLE**
 Budget Rule: **ST - Straight Line Method** Budget Allocation: **ItemCode wise**
 Amount in: **Crores**

Budget Code	Budget Code Description	Item Code	Item Code Description	Opening NPA		Addition	
				Amount	% of total Advance	Fresh	
REG02 KOLKATA NORTH 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	0.06	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	NPACASHCREDIT	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	NPACASHCREDIT	0.0	0.0	2.62	
NPAADV	NPA ADVANCES	8553	NPAODA	0.0	0.0	0.99	
			SUB TOTAL	0.00	0	3.61	

Budget Entry Screen For NPA (Modification Screen 2)

Figure 7.7.3



Previous Year(2007 - 2008)								
	Recovery	Upgrade	Reduction write off	Total	Transition	Closing NPA		
						Amount	% to Total advance	
0.0	0.01	0.0	0.0	0.01	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.00	0.0	0.0	0.0	
0.0	0.01	0.0	0.0	0.01	0.0	0.05	12.79	
0.00	0.02	0.00	0.00	0.02	0.00	0.05	12.79	
0.0	0.3	0.0	0.0	0.30	0.0	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	0.0	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	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	

Budget Entry Screen For NPA (Modification Screen 3)

Figure 7.7.4

nce	Addition				Reduction		Total	Transition
	Fresh	Transition	Recovery	Upgrade	write off			
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	0.97	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	
7.89	9.87	4.27	1.08	0.00	0.00	1.08	4.27	

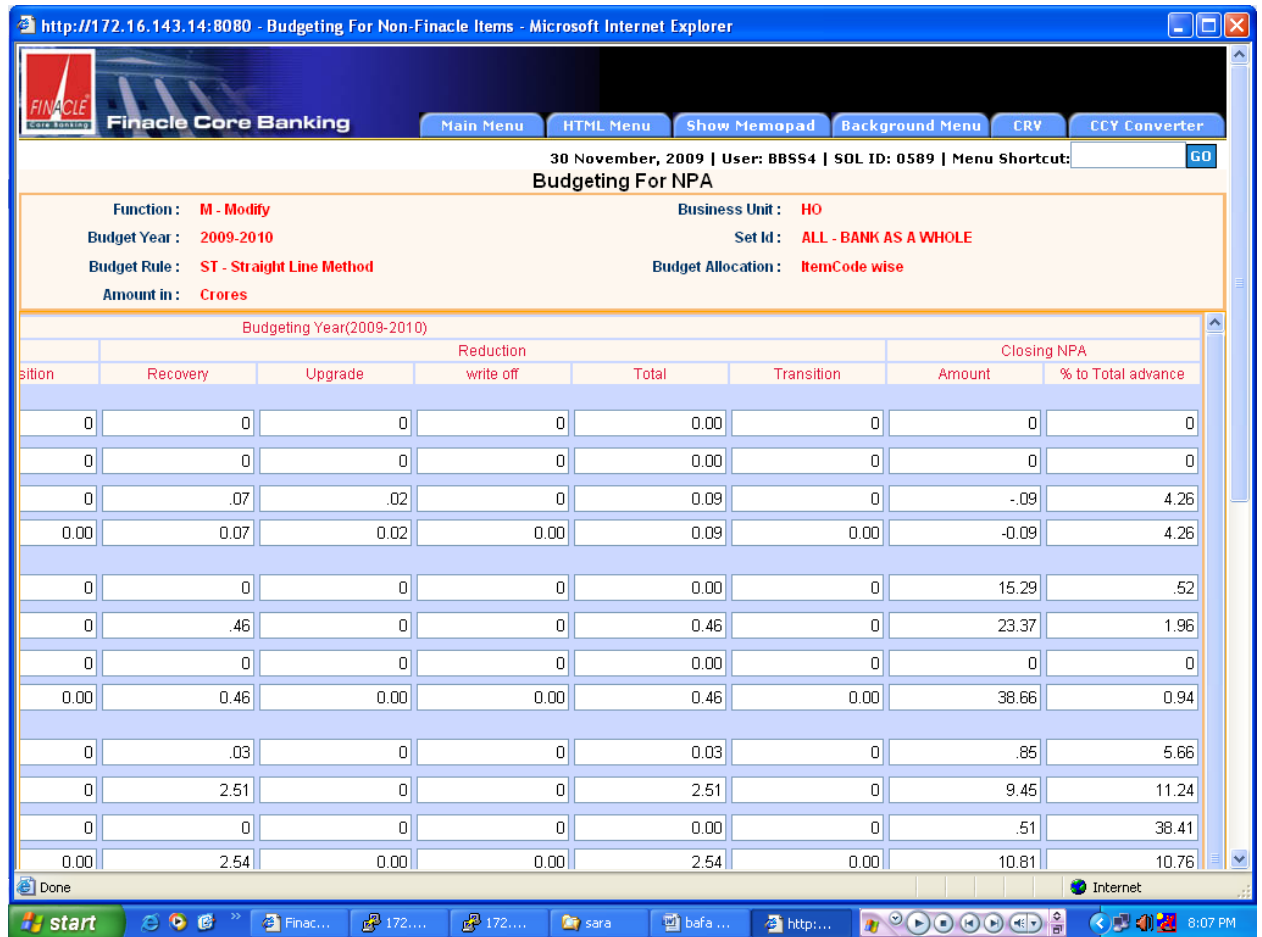
Budget Entry Screen For NPA (Modification Screen 4)

Figure 7.7.5

Advance	Addition		Recovery	Upgrade	Reduction write off	Total	Transition
	Fresh	Transition					
0	0	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
0	0.00	0.00	0.07	0.02	0.00	0.09	0.00
1.55	0	0	0	0	0	0.00	0
5.88	0	0	.46	0	0	0.46	0
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	0	0	.03	0	0	0.03	0
27.88	0	0	2.51	0	0	2.51	0
49.46	0	0	0	0	0	0.00	0
27.18	0.00	0.00	2.54	0.00	0.00	2.54	0.00

Budget Entry Screen For NPA (Modification Screen 5)

Figure 7.7.6



Function : **M - Modify** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Position	Budgeting Year(2009-2010)					Closing NPA	
	Recovery	Upgrade	Reduction 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	.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

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/quarterly/annual
Growth

1.2 Interest paid,cost(%)

2. Subordinate Debt: Maturity wise

2.1 Outstanding, Average, Monthly/Quarterly/Annual
Growth

2.2 Interest paid,cost(%)

5.- Market Lending

5.1-Outstanding,Average,Monthly/quarterly/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

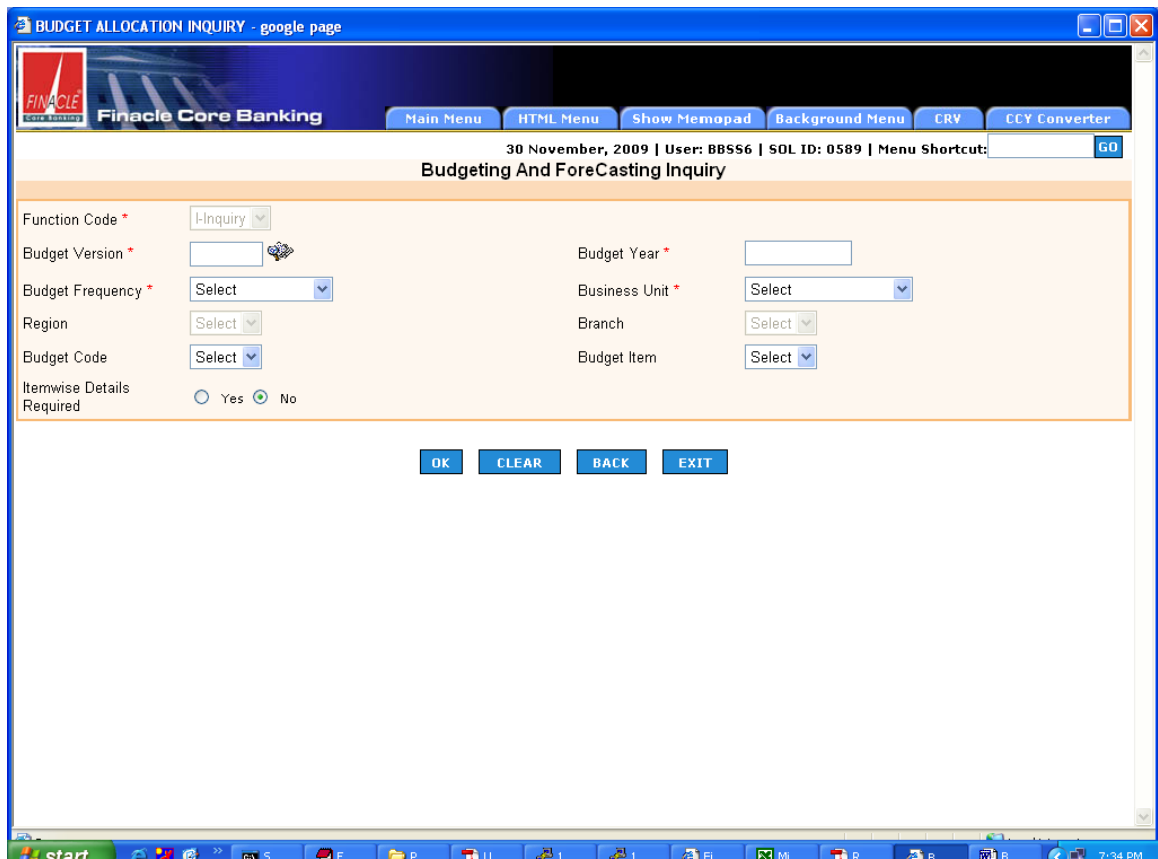
BAFI Main Screen to choose inquiry of forex module, non forex module, debit cards, life insurance and non life insurance and NPA.

Figure 8.1.1



BAFI- Forex main Screen

Figure 8.1.2



Budget Version Lists for forex

Figure 8.1.3

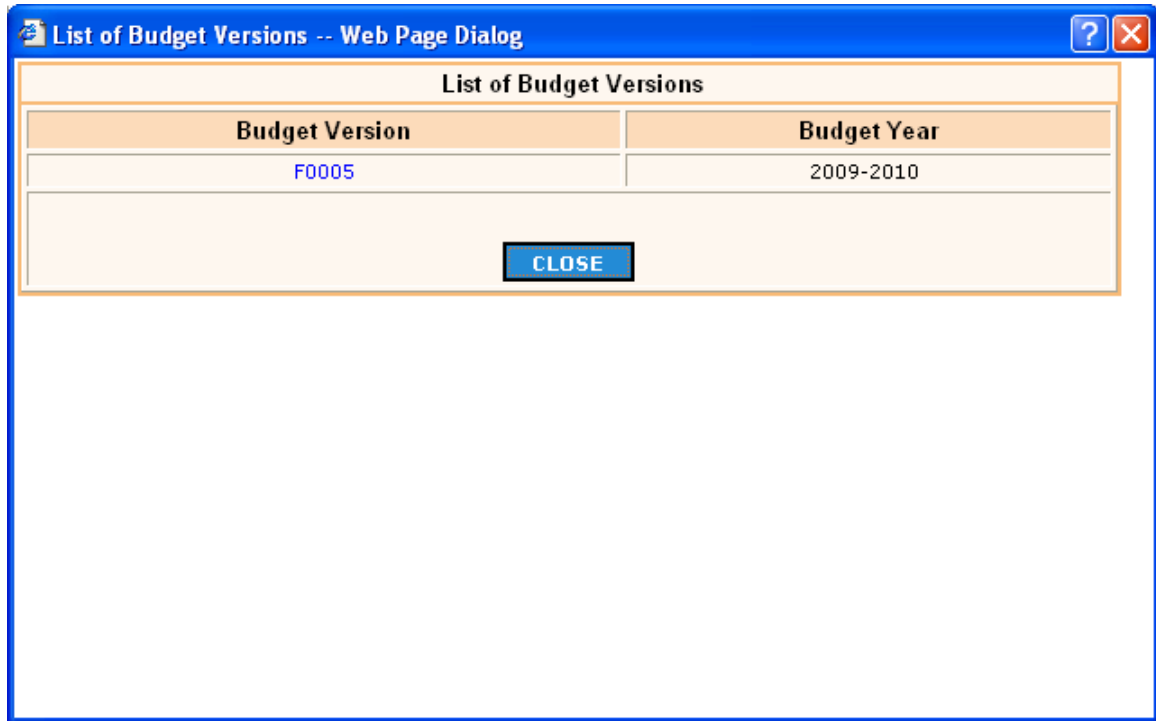
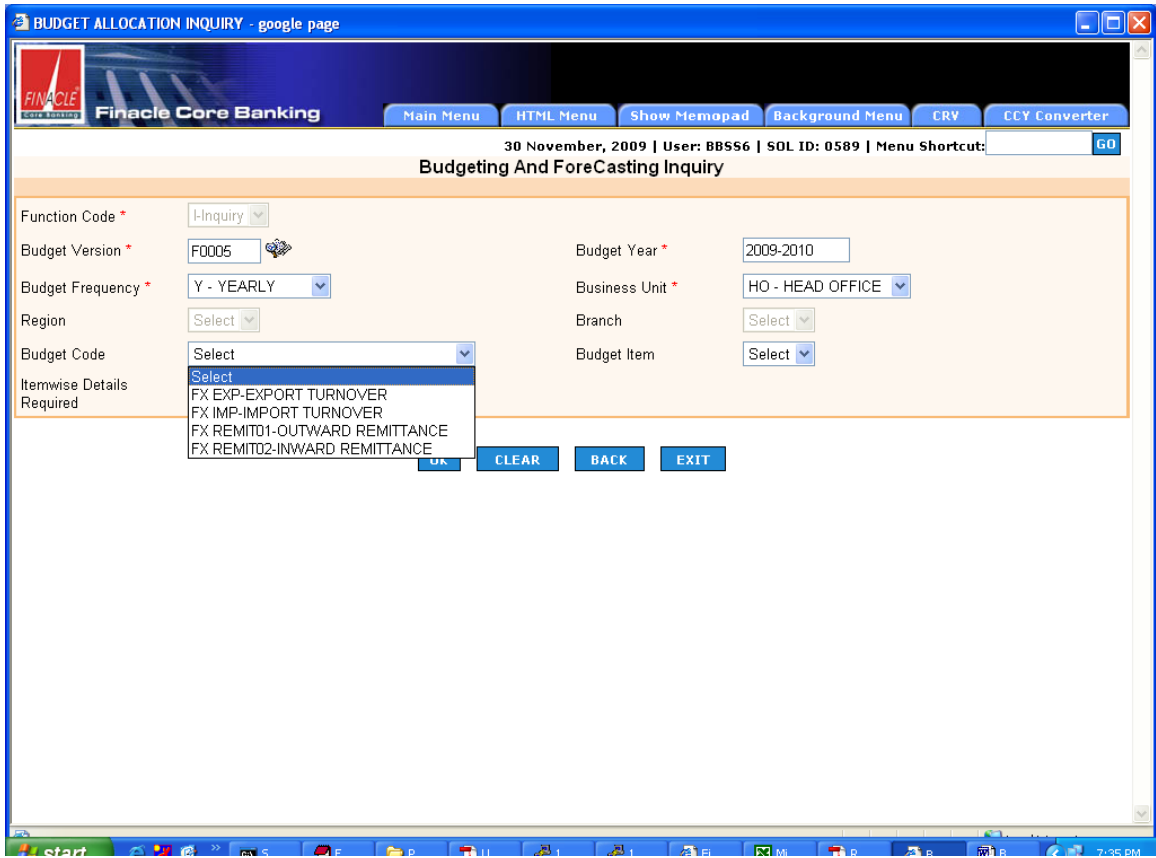
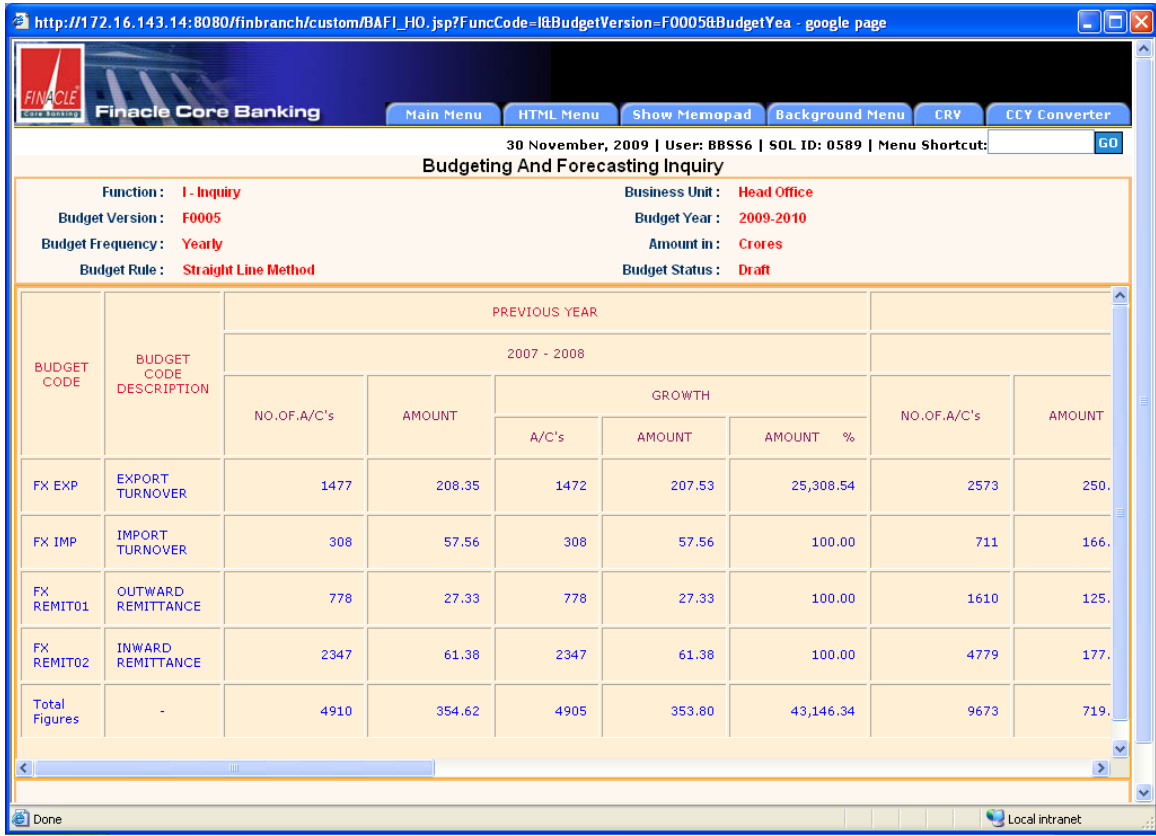


Figure 8.1.4



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

Figure 8.1.5



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : I - Inquiry Business Unit : Head Office
 Budget Version : F0005 Budget Year : 2009-2010
 Budget Frequency : Yearly Amount in : Crores
 Budget Rule : Straight Line Method Budget Status : Draft

BUDGET CODE	BUDGET CODE DESCRIPTION	PREVIOUS YEAR							
		2007 - 2008							
		NO.OF.A/C's	AMOUNT	GROWTH			NO.OF.A/C's	AMOUNT	
A/C's	AMOUNT			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.	

Bank As a Whole Yearly Forex screen part 2

Figure 8.1.6

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

CURRENT YEAR				BUDGETING YEAR						
2008 - 2009				2009-2010						
GROWTH				NO.OF.A/C's	AMOUNT	GROWTH				REMA
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	-	

Bank As a Whole Yearly Forex screen part 3

Figure 8.1.7

The screenshot shows a web browser window with the URL `http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea=`. The page title is "Budgeting And Forecasting Inquiry". The interface includes a navigation bar with "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRV", and "CCY Converter". The user information is "30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: GO".

Key parameters displayed are:

- Function: I - Inquiry
- Business Unit: Head Office
- Budget Version: F0005
- Budget Year: 2009-2010
- Budget Frequency: Yearly
- Amount in: Crores
- Budget Rule: Straight Line Method
- Budget Status: Draft

The main data table is titled "BUDGETING YEAR" and shows "Projected figures for Head Office based on historical data" for the year 2009-2010. The table has columns for A/C's, AMOUNT, and % under both "GROWTH" and "PROJECTED GROWTH", along with "REMARKS", "NO.OF.A/C's (Projected Average)", and "AMOUNT (Projected Average)".

GROWTH				REMARKS	NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
A/C's	AMOUNT	AMOUNT	%				A/C's	AMOUNT	AMOUNT	%
253991	21,196.41	8,476.19		-	256564	21,446.47	253991	21,196.40	8,476.19	
547	161.03	96.57		-	1495	327.77	784	161.02	96.57	
1111	191.85	152.97		-	3257	317.27	1647	191.85	152.97	
3244	170.66	96.27		-	9616	347.93	4837	170.66	96.27	
258893	21,719.95	3,018.71		-	270932	22,439.45	261259	21,719.94	3,018.71	

Bank As a Whole Quarterly Forex screen part 1

Figure 8.1.9

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Quarterly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ACTUALS 2008 - 2009		JUNE 2009		SEPTEMBER 2009		NO.OF.
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
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	

Bank As a Whole Quarterly Forex screen part 2

Figure 8.1.10

30 November, 2009 | User: BSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Quarterly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

TARGET TO BE ACHIEVED BY

DECEMBER 2009		MARCH 2010			Growth 2009-2010			NO. OF A/C's
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	REMARKS	NO.OF.A/C's	AMOUNT	AMNT%	
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	

PRINT BACK EXIT

Bank As a Whole Quarterly Forex screen part 3

Figure 8.1.11

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Quarterly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

Projected figures for Head Office based on historical data

REMARKS	Growth 2009-2010			NO.OF.A/C's (Projected average)	AMOUNT (Projected average)	Projected Growth 2009-2010		
	NO.OF.A/C's	AMOUNT	AMNT%			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

PRINT BACK EXIT

Bank As a Whole Monthly Forex screen part 1

Figure 8.1.12

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

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	BUDGET CODE DESCRIPTION	ACTUALS 2008 - 2009		APRIL 2009		MAY 2009		NO.OF.
		NO.OF./A/C's	AMOUNT	NO.OF./A/C's	AMOUNT	NO.OF./A/C's	AMOUNT	
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	

PRINT BACK EXIT

Bank As a Whole Monthly Forex screen part 2

Figure 8.1.13

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

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**

JUNE 2009		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
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

Bank As a Whole Monthly Forex screen part 3

Figure 8.1.14

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

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**

TARGET TO BE ACHIEVED BY

OCTOBER 2009		NOVEMBER 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
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

Bank As a Whole Monthly Forex screen part 4

Figure 8.1.15

The screenshot shows a web browser window with the URL `http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea=`. The page header includes the 'Finacle Core Banking' logo and navigation buttons: 'Main Menu', 'HTML Menu', 'Show Memopad', 'Background Menu', 'CRV', and 'CCY Converter'. The user information at the top reads: '30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:'. The main title is 'Budgeting And Forecasting Inquiry'. Below the title, there are two columns of metadata:

- Function : I - Inquiry
- Budget Version : F0005
- Budget Frequency : Monthly
- Budget Rule : Straight Line Method
- Business Unit : Head Office
- Budget Year : 2009-2010
- Amount in : Crores
- Budget Status : Draft

The main data area is a table with columns for 'FEBRUARY 2010', 'MARCH 2010', and 'GROWTH 2009-2010'. Each of these columns is further divided into 'NO.OF.A/C's' and 'AMOUNT'. A 'REMARKS' column is also present. The 'GROWTH 2009-2010' column includes an 'AMNT%' sub-column. The table contains five rows of data, all showing a -100.00% change in growth.

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%
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

At the bottom of the table area, there are three buttons: 'PRINT', 'BACK', and 'EXIT'. The browser's status bar at the very bottom shows 'Done' and 'Local intranet'.

Bank As a Whole Monthly Forex screen part 5

Figure 8.1.16

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

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**

Projected figures for Head Office based on historical data								
REMARKS	GROWTH 2009-2010			NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH 2009-2010		
	NO.OF.A/C's	AMOUNT	AMNT%			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

PRINT BACK EXIT

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

Figure 8.1.17

http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea - google page

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR				
				2007 - 2008				
				NO.OF.A/C's	AMOUNT	GROWTH		
A/C's	AMOUNT	AMOUNT %						
FX EXP	EXPORT TURNOVER	9003	EXPORT BILLS	1477	208.35	1472	207.53	25,308.54
		Consolidated Figures	-	1477	208.35	1472	207.53	25,308.54
FX IMP	IMPORT TURNOVER	9004	IMPORT BILLS	308	57.56	308	57.56	100.00
		Consolidated Figures	-	308	57.56	308	57.56	100.00
FX REMIT01	OUTWARD REMITTANCE	9002	OUTWARD REMITTANCE	778	27.33	778	27.33	100.00
		Consolidated Figures	-	778	27.33	778	27.33	100.00
FX REMIT02	INWARD REMITTANCE	9001	INWARD REMITTANCE	2347	61.38	2347	61.38	100.00
		Consolidated Figures	-	2347	61.38	2347	61.38	100.00
Total Figures	-	-	-	4910	354.62	4905	353.80	43,146.34

Done Local intranet

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

Figure 8.1.18

http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea - google page

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

CURRENT YEAR					BUDGETING YEAR				
2008 - 2009					2009-2010				
NO.OF.A/C's	AMOUNT	GROWTH			NO.OF.A/C's	AMOUNT	GROWTH		
		A/C's	AMOUNT	AMOUNT %			A/C's	AMOUNT	
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 Local intranet

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

Figure 8.1.19

http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea - google page

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGETING YEAR

2009-2010

Projected figures for Head Office based on historical data

GROWTH				REMARKS	NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
A/C's	AMOUNT	AMOUNT	%				A/C's	AMOUNT	AMOUNT	%
253991	21196.41	8476.19		NIL	256564	21,446.47	253991	21,196.40	8,476.19	
253991	21,196.41	8,476.19		-	256564	21,446.47	253991	21,196.40	8,476.19	
547	161.03	96.57		NIL	1495	327.77	784	161.02	96.57	
547	161.03	96.57		-	1495	327.77	784	161.02	96.57	
1111	191.85	152.97		NIL	3257	317.27	1647	191.85	152.97	
1111	191.85	152.97		-	3257	317.27	1647	191.85	152.97	
3244	170.66	96.27		NIL	9616	347.93	4837	170.66	96.27	
3244	170.66	96.27		-	9616	347.93	4837	170.66	96.27	
258893	21,719.95	3,018.71		-	270932	22,439.45	261259	21,719.94	3,018.71	

Done Local intranet

Region wise Yearly Forex Screen Part 1

Figure 8.1.20

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Budget Frequency : **Yearly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

REGION ID	REGION NAME	PREVIOUS YEAR						
		2007 - 2008						
		NO.OF.A/C's	AMOUNT	GROWTH			NO.OF.A/C's	AMOUNT
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

Region wise Yearly Forex Screen Part 2

Figure 8.1.21

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Budget Frequency : **Yearly**
 Budget Version : **F005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

CURRENT YEAR				BUDGETING YEAR					
2008 - 2009				2009-2010					
GROWTH				NO.OF.A/C's	AMOUNT	GROWTH			REMA
A/C's	AMOUNT	AMOUNT	%			A/C's	AMOUNT	AMOUNT	
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	-

Region wise Yearly Forex Screen Part 3

Figure 8.1.22

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Budget Frequency : **Yearly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

GROWTH				REMARKS	NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
VC's	AMOUNT	AMOUNT	%				A/C's	AMOUNT	AMOUNT	%
0	0.00	0.00		-	0	0.00	0	0.00	0.00	
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	

Region wise Quarterly Forex Screen Part 1

Figure 8.1.23

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Budget Frequency : **Quarterly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

REGION ID	REGION NAME	ACTUALS 2008 - 2009		JUNE 2009		SEPTEMBER 2009		DECI
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
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

Region wise Quarterly Forex Screen Part 2

Figure 8.1.24

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

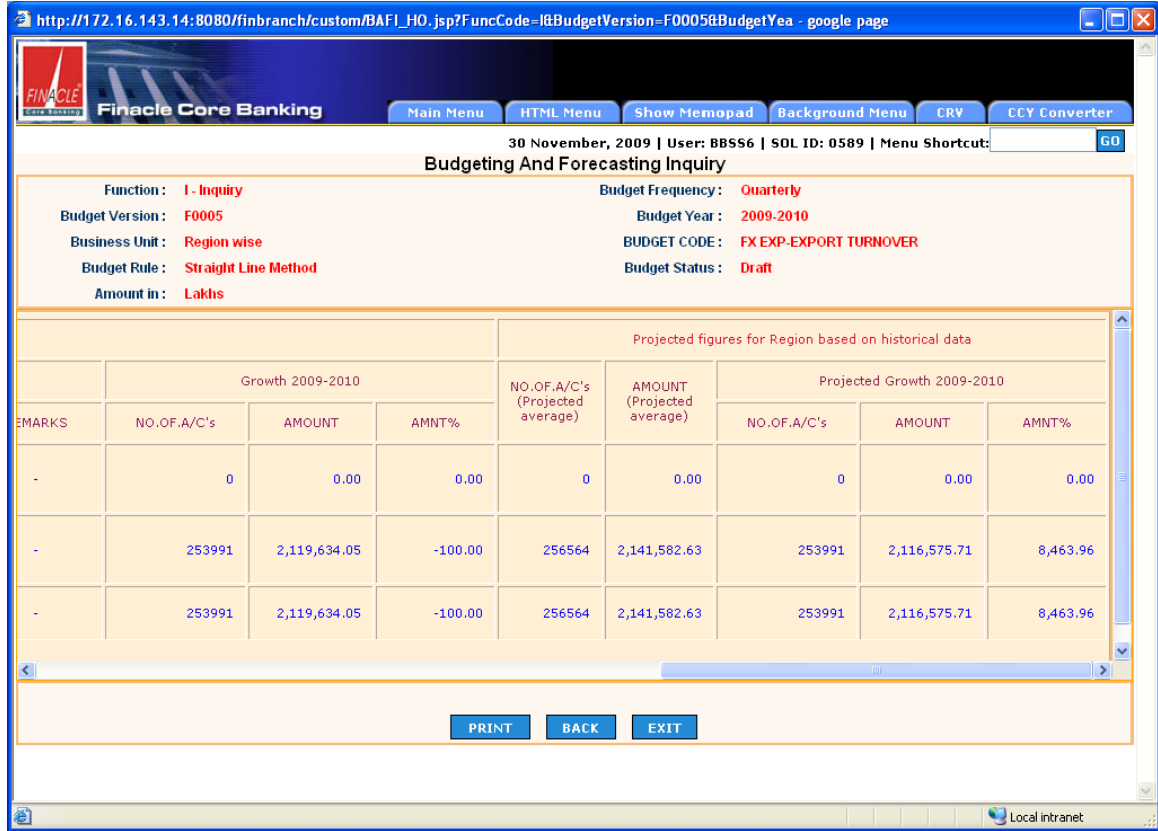
Function : **I - Inquiry** Budget Frequency : **Quarterly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

TARGET TO BE ACHIEVED BY

DECEMBER 2009		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%
0	0.00	0	0.00	-	0	0.00	0.00
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

Region wise Quarterly Forex Screen Part 3

Figure 8.1.25



The screenshot shows a web browser window with the URL: `http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea=`. The page title is "Budgeting And Forecasting Inquiry".

At the top, there is a navigation bar with "Finacle Core Banking" logo and several menu options: "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRV", and "CCY Converter". The date and user information are displayed as "30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: [GO]".

The main content area displays the following details:

- Function: **I - Inquiry**
- Budget Version: **F0005**
- Business Unit: **Region wise**
- Budget Rule: **Straight Line Method**
- Amount in: **Lakhs**
- Budget Frequency: **Quarterly**
- Budget Year: **2009-2010**
- BUDGET CODE: **FX EXP-EXPORT TURNOVER**
- Budget Status: **Draft**

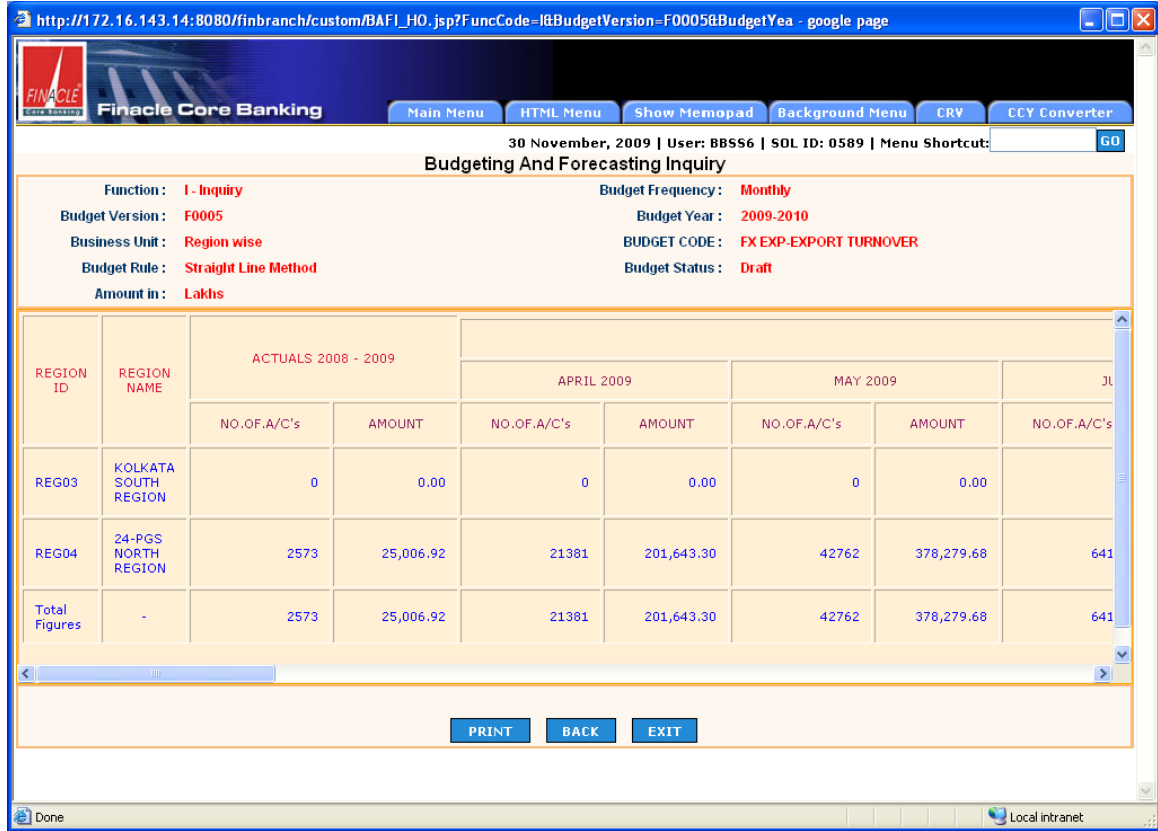
Below the details is a table titled "Projected figures for Region based on historical data". The table has columns for "Growth 2009-2010" and "Projected Growth 2009-2010", each with sub-columns for "NO.OF.A/C's", "AMOUNT", and "AMNT%". There are also columns for "NO.OF.A/C's (Projected average)" and "AMOUNT (Projected average)".

EMARKS	Growth 2009-2010			NO.OF.A/C's (Projected average)	AMOUNT (Projected average)	Projected Growth 2009-2010		
	NO.OF.A/C's	AMOUNT	AMNT%			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

At the bottom of the table area, there are three buttons: "PRINT", "BACK", and "EXIT".

Region wise Monthly Forex Screen part 1

Figure 8.1.26



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Budget Frequency : **Monthly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

REGION ID	REGION NAME	ACTUALS 2008 - 2009		APRIL 2009		MAY 2009		JUN 2009
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
REG03	KOLKATA SOUTH REGION	0	0.00	0	0.00	0	0.00	
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

Region wise Monthly Forex Screen part 2

Figure 8.1.27

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Budget Frequency : **Monthly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

JUNE 2009		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

Region wise Monthly Forex Screen part 3

Figure 8.1.28

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Budget Frequency : **Monthly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

TARGET TO BE ACHIEVED BY

OCTOBER 2009		NOVEMBER 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
0	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

Region wise Monthly Forex Screen part 4

Figure 8.1.29

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I-Inquiry** Budget Frequency : **Monthly**
 Budget Version : **F005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

FEBRUARY 2010		MARCH 2010		REMARKS	GROWTH 2009-2010			NO (P A)
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT		NO.OF.A/C's	AMOUNT	AMNT%	
0	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	

Region wise Monthly Forex Screen part 5

Figure 8.1.30

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Budget Frequency : **Monthly**
 Budget Version : **F005** Budget Year : **2009-2010**
 Business Unit : **Region wise** BUDGET CODE : **FX EXP-EXPORT TURNOVER**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Amount in : **Lakhs**

GROWTH 2009-2010				Projected figures for Region based on historical data				
EMARKS	NO.OF.A/C's	AMOUNT	AMNT%	NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH 2009-2010		
						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

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

Figure 8.1.31

http://172.16.143.14:8080/finbranch/custom/BAF_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea - google page

Finacle Core Banking | Main Menu | HTML Menu | Show Memopad | Background Menu | CRY | CCY Converter

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : I - Inquiry | Budget Frequency : Yearly
 Budget Version : F0005 | Budget Year : 2009-2010
 Business Unit : Region wise | BUDGET CODE : FX REMIT02-INWARD REMITTANCE
 Budget Rule : Straight Line Method | Budget Status : Draft
 Amount in : Lakhs

REGION ID	REGION NAME	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR						NC
				2007 - 2008						
				NO.OF.A/C's	AMOUNT	GROWTH				
A/C's	AMOUNT	AMOUNT %								
REG03	KOLKATA SOUTH REGION	9001	INWARD REMITTANCE	0	0.00	0	0.00	0.00		
		Consolidated Figures	-	0	0.00	0	0.00	0.00		
REG04	24-PGS NORTH REGION	9001	INWARD REMITTANCE	2347	6,138.15	2347	6,138.15	100.00		
		Consolidated Figures	-	2347	6,138.15	2347	6,138.15	100.00		
Total Figures	-	-	-	2347	6,138.15	2347	6,138.15	100.00		

PRINT | BACK | EXIT

Done | Local intranet

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

Figure 8.1.32

The screenshot shows a web browser window with the URL `http://172.16.143.14:8080/finbranch/custom/BAF_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea=`. The page title is "Budgeting And Forecasting Inquiry".

At the top, there is a navigation bar with "Finacle Core Banking" and several menu options: "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRY", and "CCY Converter". The status bar shows "30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60".

The main content area displays the following details:

- Function : I - Inquiry
- Budget Version : F0005
- Business Unit : Region wise
- Budget Rule : Straight Line Method
- Amount in : Lakhs
- Budget Frequency : Yearly
- Budget Year : 2009-2010
- BUDGET CODE : FX REMIT02-INWARD REMITTANCE
- Budget Status : Draft

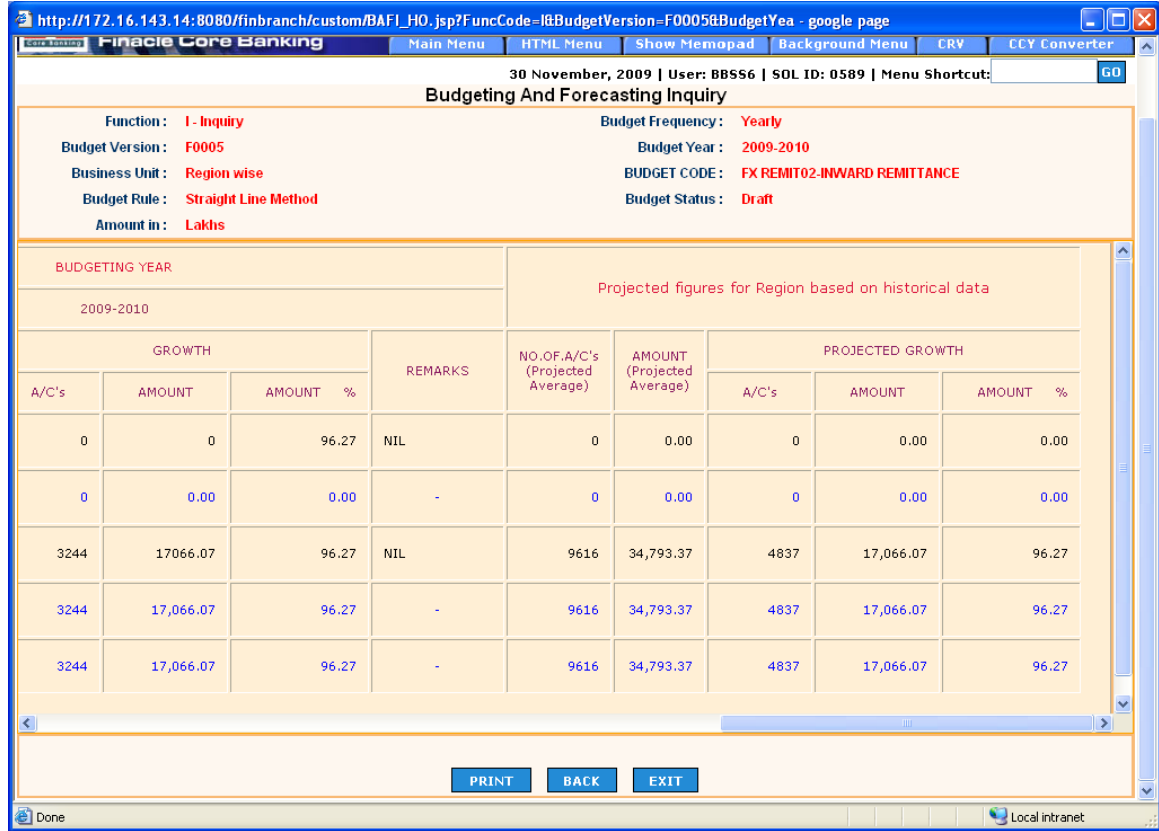
Below the details is a table comparing the "CURRENT YEAR" (2008 - 2009) and the "BUDGETING YEAR" (2009-2010). The table has columns for "NO.OF.A/C's", "AMOUNT", "GROWTH" (subdivided into "A/C's", "AMOUNT", "AMOUNT", and "%"), and "GR" (subdivided into "A/C's" and "AMOL").

CURRENT YEAR					BUDGETING YEAR				
2008 - 2009					2009-2010				
NO.OF.A/C's	AMOUNT	GROWTH				NO.OF.A/C's	AMOUNT	GR	
		A/C's	AMOUNT	AMOUNT	%			A/C's	AMOL
0	0.00	0	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	17,	
4779	17,727.30	2432	11,589.15	188.81	8023	34,793.37	3244	17,	
4779	17,727.30	2432	11,589.15	188.81	8023	34,793.37	3244	17,	

At the bottom of the table, there are three buttons: "PRINT", "BACK", and "EXIT".

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

Figure 8.1.33



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

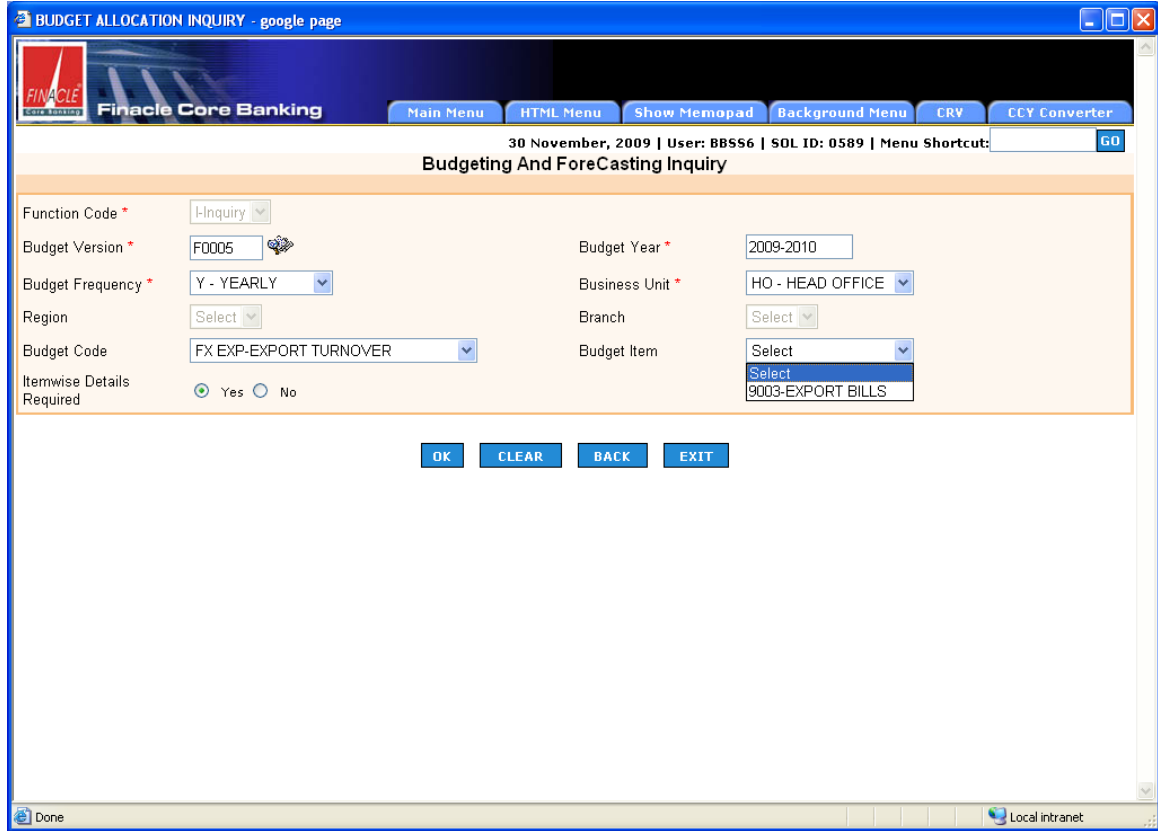
Function : I - Inquiry Budget Frequency : Yearly
 Budget Version : F0005 Budget Year : 2009-2010
 Business Unit : Region wise BUDGET CODE : FX REMIT02-INWARD REMITTANCE
 Budget Rule : Straight Line Method Budget Status : Draft
 Amount in : Lakhs

GROWTH				REMARKS	NO.OF.A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
A/C's	AMOUNT	AMOUNT	%				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	17066.07		96.27	NIL	9616	34,793.37	4837	17,066.07	96.27	
3244	17,066.07		96.27	-	9616	34,793.37	4837	17,066.07	96.27	
3244	17,066.07		96.27	-	9616	34,793.37	4837	17,066.07	96.27	

PRINT BACK EXIT

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

Figure 8.1.34



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

Figure 8.1.35

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR					
				2007 - 2008					
				NO.OF.A/C's	AMOUNT	GROWTH		NO.OF.A/C's	AMOUNT
A/C's	AMOUNT	AMOUNT	%						
FX EXP	EXPORT TURNOVER	9003	EXPORT BILLS	1477	208.35	1472	207.53	25,308.54	
Total Figures	-	-	-	1477	208.35	1472	207.53	25,308.54	

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

Figure 8.1.36

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

CURRENT YEAR					BUDGETING YEAR				
2008 - 2009					2009-2010				
NO.OF.A/C's	AMOUNT	GROWTH			NO.OF.A/C's	AMOUNT	GROWTH		
		A/C's	AMOUNT	AMOUNT %			A/C's	AMOUNT	AMOUNT %
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	

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

Figure 8.1.37

The screenshot displays the 'Budgeting And Forecasting Inquiry' screen. At the top, it shows the date '30 November, 2009' and user information 'User: BBSS6 | SOL ID: 0589'. The screen is titled 'Budgeting And Forecasting Inquiry' and contains several key parameters:

- Function: I - Inquiry
- Budget Version: F0005
- Budget Frequency: Yearly
- Budget Rule: Straight Line Method
- Business Unit: Head Office
- Budget Year: 2009-2010
- Amount in: Crores
- Budget Status: Draft

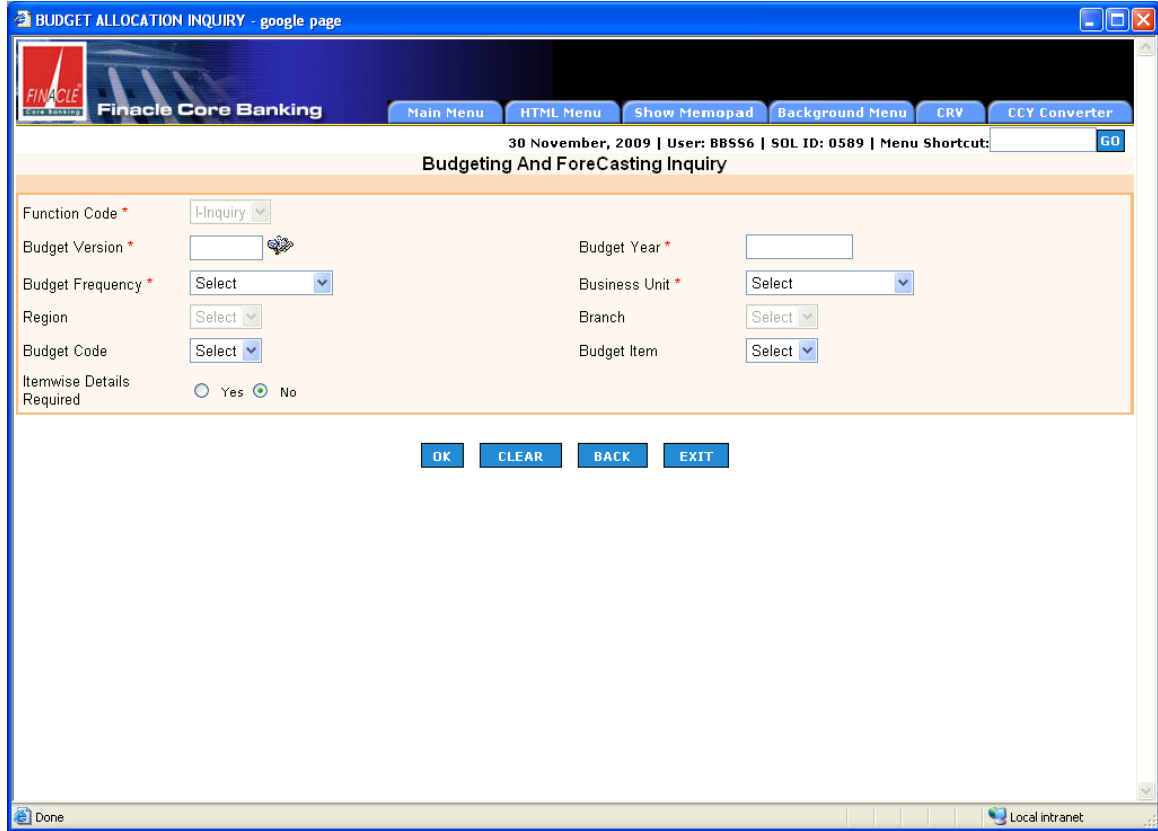
The main data section is titled 'BUDGETING YEAR' and shows '2009-2010'. A note indicates 'Projected figures for Head Office based on historical data'. Below this is a table with columns for 'GROWTH', 'REMARKS', 'NO. OF. A/C's (Projected Average)', 'AMOUNT (Projected Average)', and 'PROJECTED GROWTH'. The table contains two rows of data for A/C's 253991.

GROWTH				REMARKS	NO. OF. A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
A/C's	AMOUNT	AMOUNT	%				A/C's	AMOUNT	AMOUNT	%
253991	21196.41		8476.19	NIL	256564	21,446.47	253991	21,196.40	8,476.19	
253991	21,196.41		8,476.19	-	256564	21,446.47	253991	21,196.40	8,476.19	

At the bottom of the screen, there are buttons for 'PRINT', 'BACK', and 'EXIT'. The browser address bar shows 'http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=F0005&BudgetYea...'. The taskbar at the bottom shows 'Done' and 'Local intranet'.

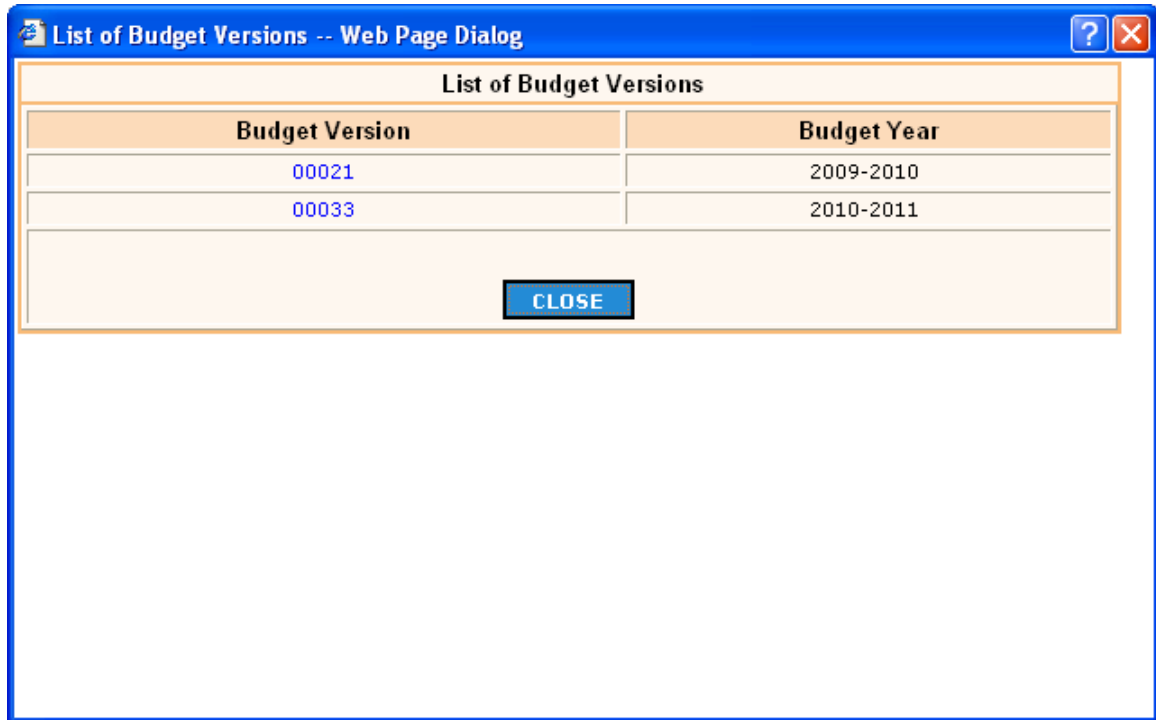
BAFI – Non Forex module main screen

Figure 8.1.38



Budget Version List for Non Forex versions

Figure 8.1.39

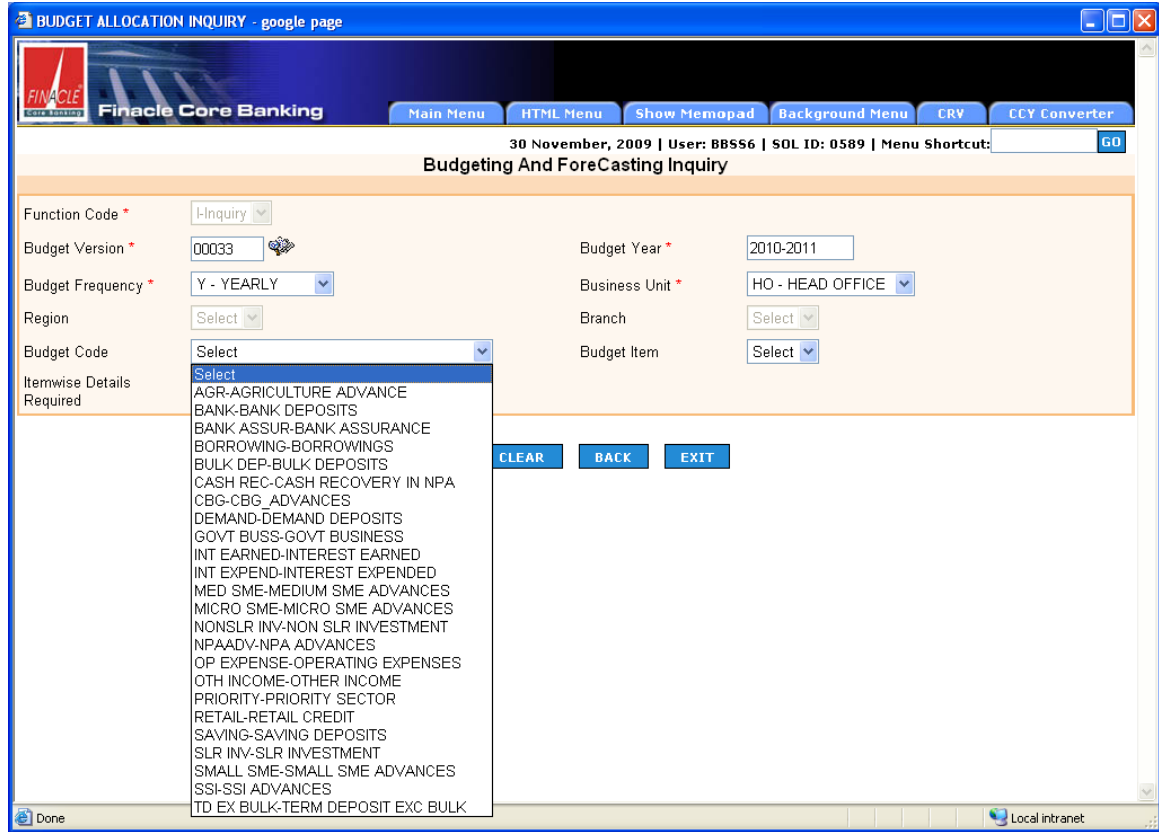


List of Budget Versions	
Budget Version	Budget Year
00021	2009-2010
00033	2010-2011

CLOSE

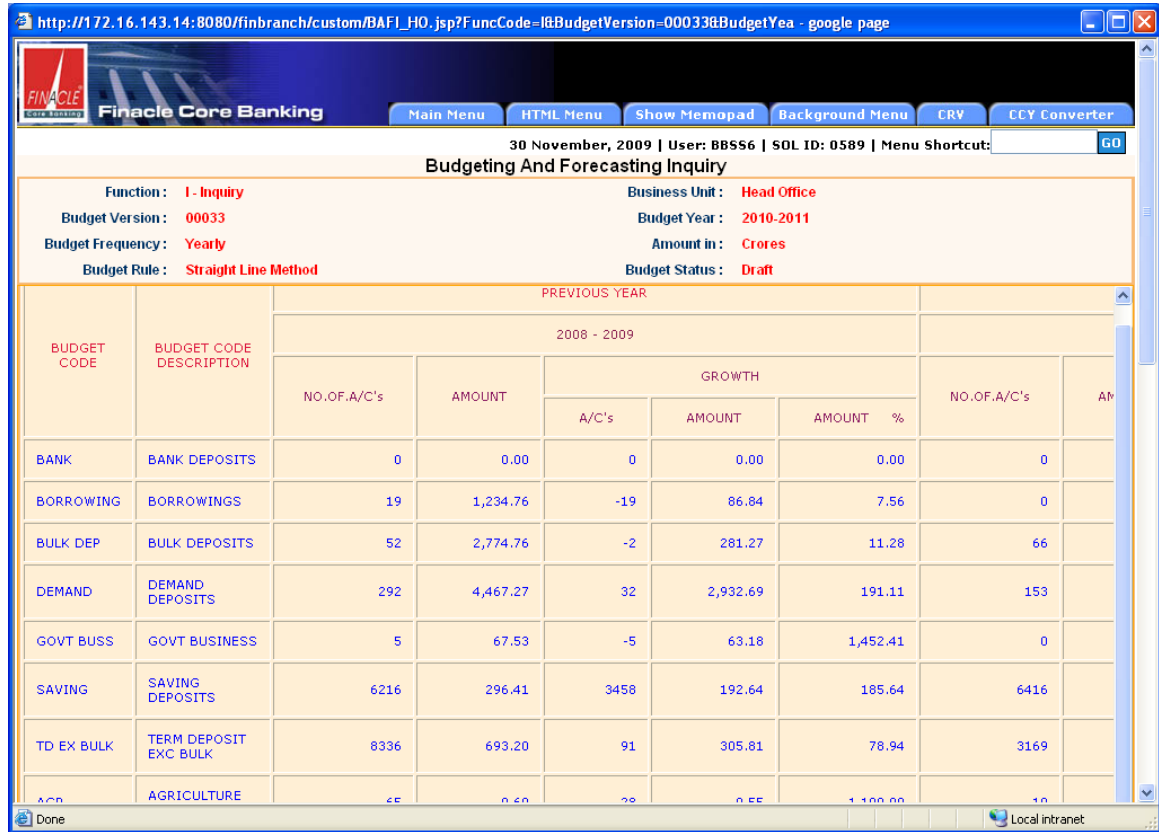
BAFI Non Forex Main Screen with provision to choose any particular budget code or ALL

Figure 8.1.40



BAFI Non Forex Budget Screen provision for deposit budgeting

Figure 8.1.41



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : I - Inquiry Business Unit : Head Office
 Budget Version : 00033 Budget Year : 2010-2011
 Budget Frequency : Yearly Amount in : Crores
 Budget Rule : Straight Line Method Budget Status : Draft

BUDGET CODE	BUDGET CODE DESCRIPTION	PREVIOUS YEAR						
		2008 - 2009						
		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	
AGR	AGRICULTURE	45	0.60	28	0.55	1,100.00	10	

BAFI Non Forex Budget Screen provision for Advances budgeting

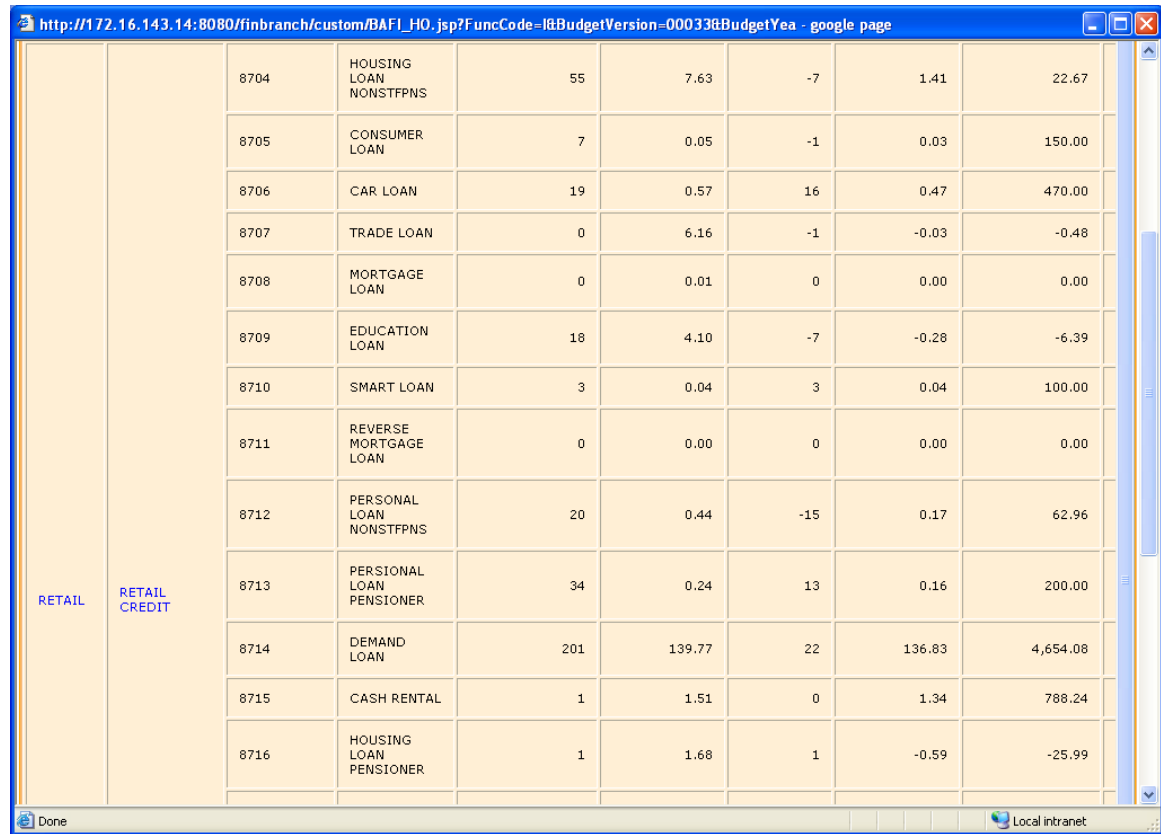
Figure 8.1.42

The screenshot shows a web browser window with the following URL: http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=00033&BudgetYea. The browser title is "google page". The table below represents the data displayed in the browser window.

ID	EX BULK	8336	693.20	91	305.81	78.94	3169
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
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

BAFI Non Forex Yearly screen provision for Retail Advances Budgeting

Figure 8.1.43



Code	Description	Count	Value 1	Value 2	Value 3	Value 4	Value 5
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	
8713	PERSONAL 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	

BAFI Non Forex Budget Screen provision for Income & Expenses budgeting

Figure 8.1.44

http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=00021&BudgetYea - google page

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **00021** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR				
				2007 - 2008				
				NO.OF.A/C's	AMOUNT	GROWTH		
A/C's	AMOUNT	AMOUNT	%					
INT EARNED	INTEREST EARNED	199	INT ON ADVANCES	174	380.95	-162	47.43	14.22
		299	INCOME FROM INVESTMENTS	20	0.00	-20	0.00	0.00
		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

Done Local intranet

BAFI Non Forex Budget Screen provision for Income & Expenses budgeting

Figure 8.1.45

http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=00021&BudgetYea - google page

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **00021** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR				
				2007 - 2008				
				NO.OF.A/C's	AMOUNT	GROWTH		
A/C's	AMOUNT	AMOUNT %						
INT EARNED	INTEREST EARNED	199	INT ON ADVANCES	174	380.95	-162	47.43	14.22
		299	INCOME FROM INVESTMENTS	20	0.00	-20	0.00	0.00
		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

Done Local intranet

Figure 8.1.46

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **00033** Budget Year : **2010-2011**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR				
				2008 - 2009				
				NO.OF.A/C's	AMOUNT	GROWTH		
A/C's	AMOUNT	AMOUNT %						
INT EXPEND	INTEREST EXPENDED	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
		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

Figure 8.1.47

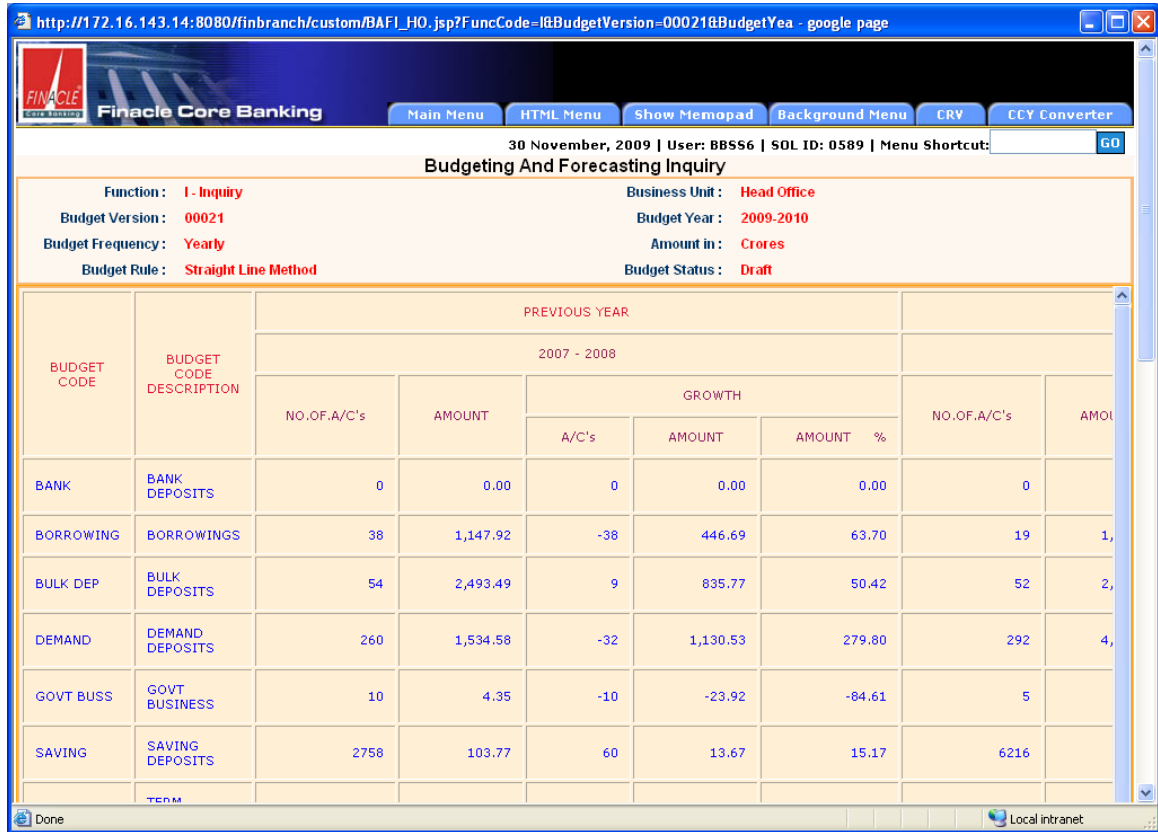
		2899	PAYMENT TO EMPLOYEES	69	8.65	-69	0.61	7.59		
OP EXPENSE	OPERATING EXPENSES	2999	RENT TAXES AND LIGHTING	6	0.54	-6	0.10	22.73		
		3099	PRINTING AND STATIONERY	2	0.17	-2	0.00	0.00		
		3199	ADVERT AND PUBLICITY	2	0.00	-2	0.00	0.00		
		3299	DEPRECIATION	15	0.37	-15	0.00	0.00		
		3399	DIRECTORS FEES ALLOWANC	13	0.00	-13	0.00	0.00		
		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		-	-	225	12.12	-193	-0.41	-3.27

Figure 8.1.48

				NO.OF.A/C's	AMOUNT	A/C's	AMOUNT	AMOUNT	%
OTH INCOME	OTHER INCOME	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	
		3904	LOSS ON EXCHANGE TRXN	1	0.00	-1	0.00	0.00	
		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	

Bank as a whole Yearly Non Forex screen part 1

Figure 8.1.49



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : I - Inquiry Business Unit : Head Office
 Budget Version : 00021 Budget Year : 2009-2010
 Budget Frequency : Yearly Amount in : Crores
 Budget Rule : Straight Line Method Budget Status : Draft

BUDGET CODE	BUDGET CODE DESCRIPTION	PREVIOUS YEAR						
		2007 - 2008						
		NO.OF.A/C's	AMOUNT	GROWTH			NO.OF.A/C's	AMOUNT
A/C's	AMOUNT			AMOUNT %				
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							

Bank as a whole Yearly Non Forex screen part 2

Figure 8.1.50

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : I - Inquiry Business Unit : Head Office
 Budget Version : 00021 Budget Year : 2009-2010
 Budget Frequency : Yearly Amount in : Crores
 Budget Rule : Straight Line Method Budget Status : Draft

CURRENT YEAR					BUDGETING YEAR				
2008 - 2009					2009-2010				
AMOUNT	GROWTH				NO.OF.A/C's	AMOUNT	GROWTH		
	A/C's	AMOUNT	AMOUNT	%			A/C's	AMOUNT	AMOUNT
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	
296.41	3458	192.64		185.64	9313	593.62	3097	297.21	

Bank as a whole Yearly Non Forex screen part 3

Figure 8.1.51

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting And Forecasting Inquiry

Function : **I - Inquiry** Business Unit : **Head Office**
 Budget Version : **00021** Budget Year : **2009-2010**
 Budget Frequency : **Yearly** Amount in : **Crores**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**

GROWTH				REMARKS	NO. OF A/C's (Projected Average)	AMOUNT (Projected Average)	PROJECTED GROWTH			
A/C's	AMOUNT	AMOUNT	%				A/C's	AMOUNT	AMOUNT	%
0	0.00	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	

Projected figures for Head Office based on historical data

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

Figure 8.1.52

The screenshot shows a web browser window with the following URL: http://172.16.143.14:8080/finbranch/custom/BAFI_HO.jsp?FuncCode=I&BudgetVersion=00021&BudgetYea. The browser title is "google page".

		COMMENTS						
OP EXPENSE	OPERATING EXPENSES	3199	ADVERT AND PUBLICITY	4	0.00	-4	0.00	0.00
		3299	DEPRECIATION	30	0.37	-30	0.09	32.14
		3399	DIRECTORS FEES ALLOWANC	26	0.00	-26	0.00	0.00
		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
Total Figures	-	-	-	418	12.53	-415	2.05	19.56

At the bottom of the screen, there are three buttons: **PRINT**, **BACK**, and **EXIT**. The browser status bar shows "Done" and "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 And Forecasting Inquiry - google page

Function : **I - Inquiry** Budget Frequency : **Yearly**
 Budget Version : **F0005** Budget Year : **2009-2010**
 Amount in : **Lakhs** Business Unit : **Region wise**
 Budget Rule : **Straight Line Method** Budget Status : **Draft**
 Region Id : **REG03 - KOLKATA SOUTH REGION**

BUDGET CODE	BUDGET CODE DESCRIPTION	ITEM CODE	ITEM CODE DESCRIPTION	PREVIOUS YEAR				
				2007 - 2008				
				NO.OF.A/C's	AMOUNT	GROWTH		
A/C's	AMOUNT	AMOUNT %						
FX EXP	EXPORT TURNOVER	9003	EXPORT BILLS	0	0.0	0	0.0	0.0
		Consolidated Figures	-	0	0.00	0	0.00	0.00
BANK	BANK DEPOSITS	6201	CURRENT DEPOSIT FROM BANK	0	0.0	0	0.0	0.0
		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

Navigation: Previous [1] Next

Buttons: PRINT, BACK, EXIT

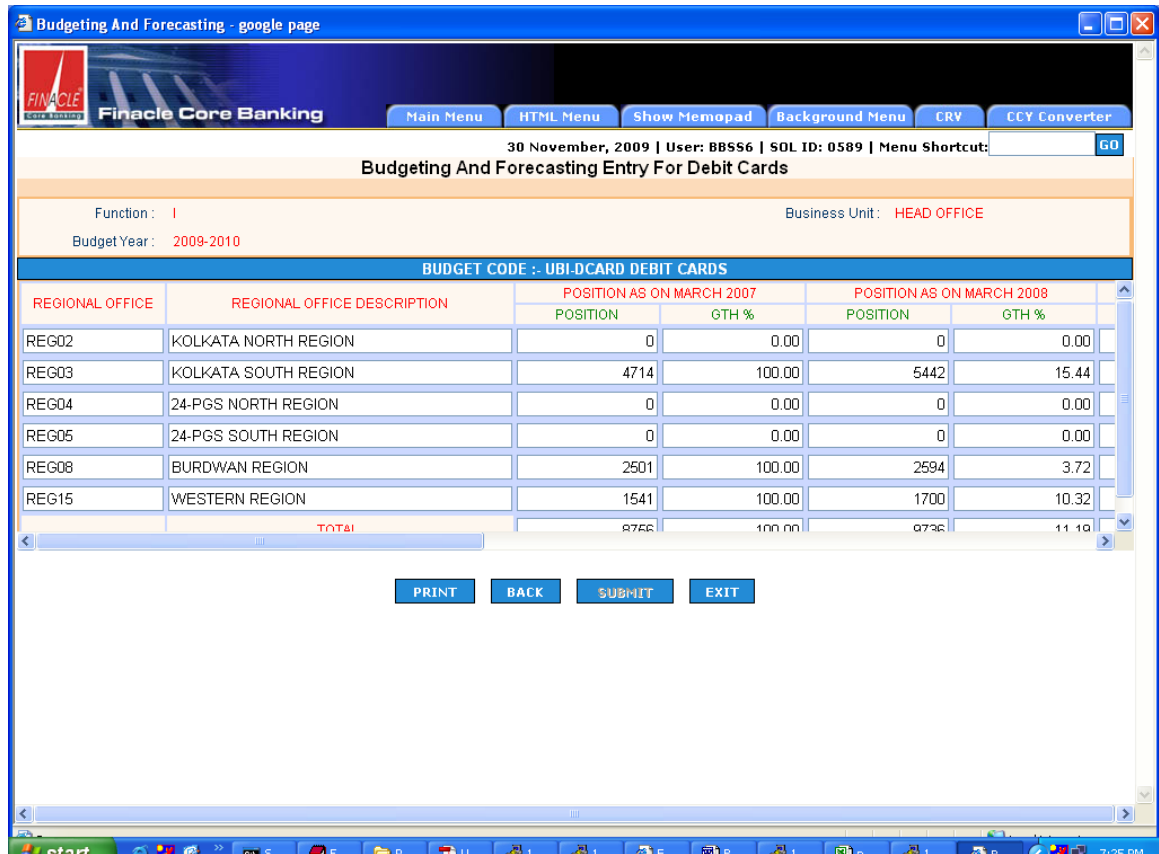
BAFI – Debit Cards Main Screen

Figure 8.1.54



BAFI – Debit Card Inquiry Screen part 1

Figure 8.1.55



Budgeting And Forecasting - google page

Finacle Core Banking

Main Menu | HTML Menu | Show Memopad | Background Menu | CRV | CCY Converter

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: GO

Budgeting And Forecasting Entry For Debit Cards

Function : I | Business Unit : HEAD OFFICE

Budget Year : 2009-2010

BUDGET CODE : UBI-DCARD DEBIT 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	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
TOTAL		8756	100.00	9736	11.10

PRINT | BACK | SUBMIT | EXIT

BAFI – Debit Card Inquiry Screen part 2

Figure 8.1.56

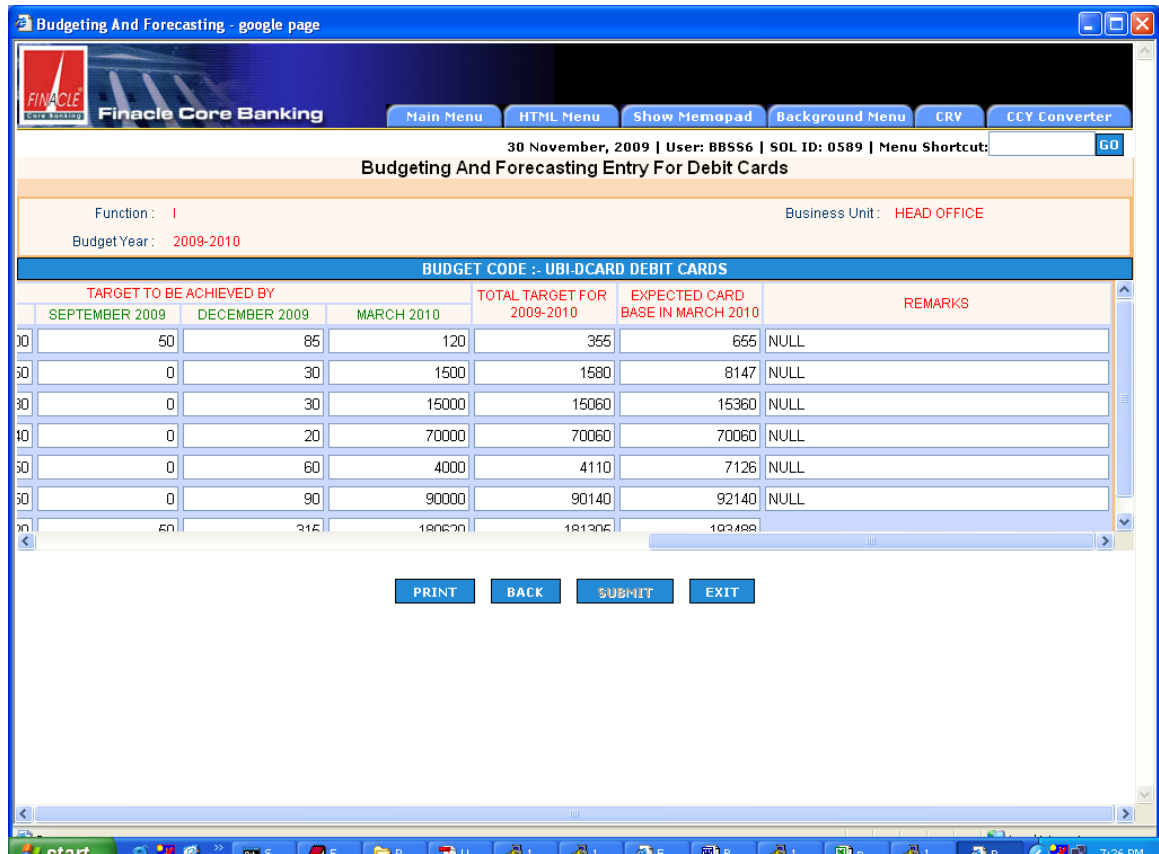
BUDGET CODE : UBI-DCARD DEBIT CARDS

POSITION AS ON MARCH 2009		TARGET TO BE ACHIEVED BY				TOTAL TARGET FOR 2009-2010	EXPECTED BASE IN MARCH
POSITION	GTH %	JUNE 2009	SEPTEMBER 2009	DECEMBER 2009	MARCH 2010		
300	100.00	100	50	85	120	355	
6567	20.67	50	0	30	1500	1580	
300	100.00	30	0	30	15000	15060	
0	0.00	40	0	20	70000	70060	
3016	16.27	50	0	60	4000	4110	
2000	17.65	50	0	90	90000	90140	
17183	25.13	300	50	315	180000	181305	

PRINT BACK SUBMIT EXIT

BAFI – Debit Card Inquiry Screen part 3

Figure 8.1.57

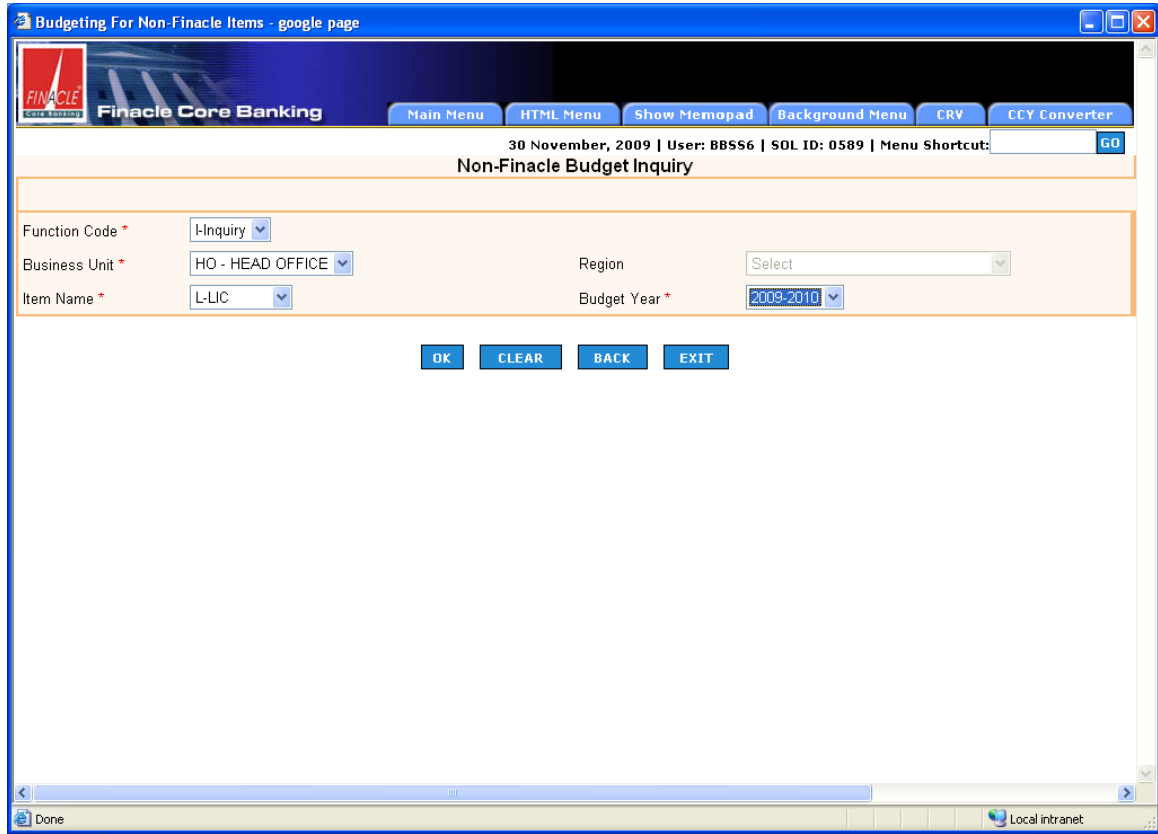


The screenshot displays a web application interface for 'Finacle Core Banking'. The page title is 'Budgeting And Forecasting Entry For Debit Cards'. It shows user information: '30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:'. The business unit is 'HEAD OFFICE' and the budget year is '2009-2010'. The budget code is 'UBI-DCARD DEBIT CARDS'. Below this is a table with columns for 'TARGET TO BE ACHIEVED BY' (September 2009, December 2009, March 2010), 'TOTAL TARGET FOR 2009-2010', 'EXPECTED CARD BASE IN MARCH 2010', and 'REMARKS'. The table contains 8 rows of data. At the bottom of the screen are buttons for 'PRINT', 'BACK', 'SUBMIT', and 'EXIT'.

TARGET TO BE ACHIEVED BY		TOTAL TARGET FOR	EXPECTED CARD	REMARKS
SEPTEMBER 2009	DECEMBER 2009	2009-2010	BASE IN MARCH 2010	
50	85	355	655	NULL
0	30	1580	8147	NULL
0	30	15060	15360	NULL
0	20	70060	70060	NULL
0	60	4110	7126	NULL
0	90	90140	92140	NULL
50	315	181305	183488	

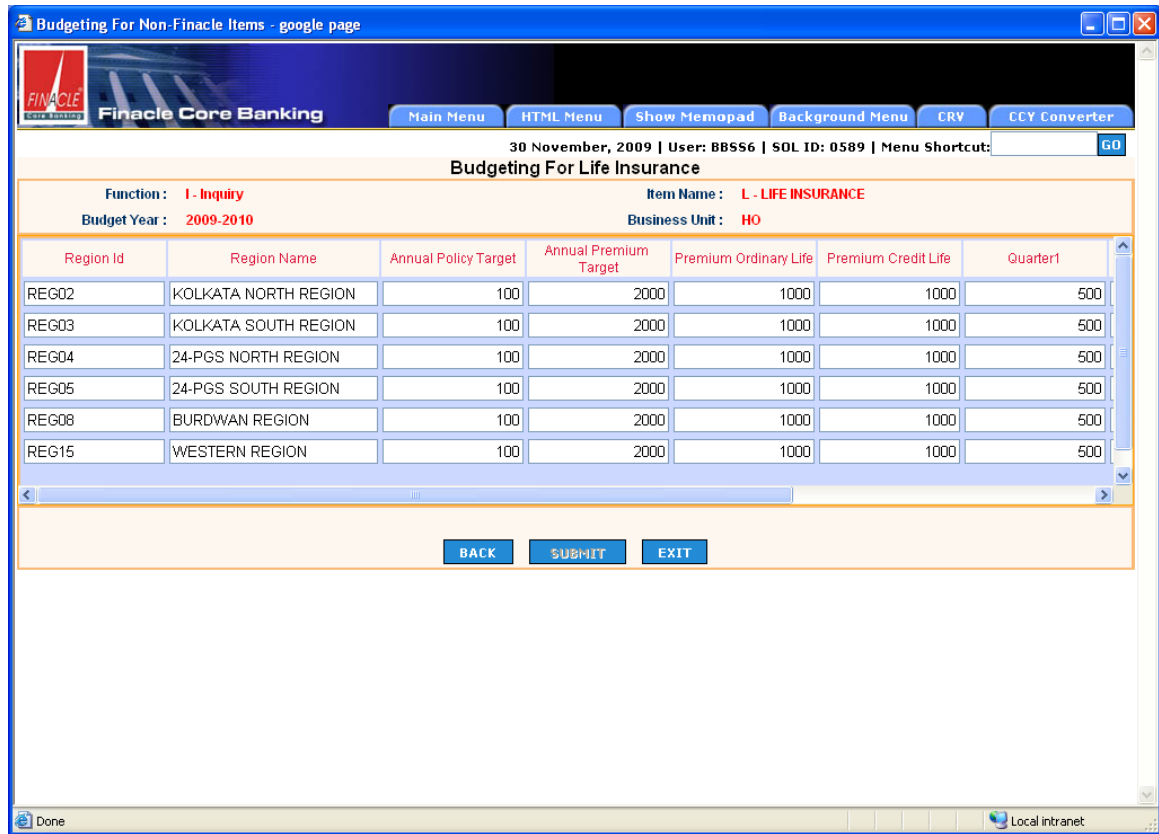
BAFI – Main Screen For Life and Non life insurance

Figure 8.1.58



BAFI – Budget Screen for LIFE Insurance part 1

Figure 8.1.59



Budgeting For Non-Finacle Items - google page

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting For Life Insurance

Function : **I - Inquiry** Item Name : **L - LIFE INSURANCE**
 Budget Year : **2009-2010** Business Unit : **HO**

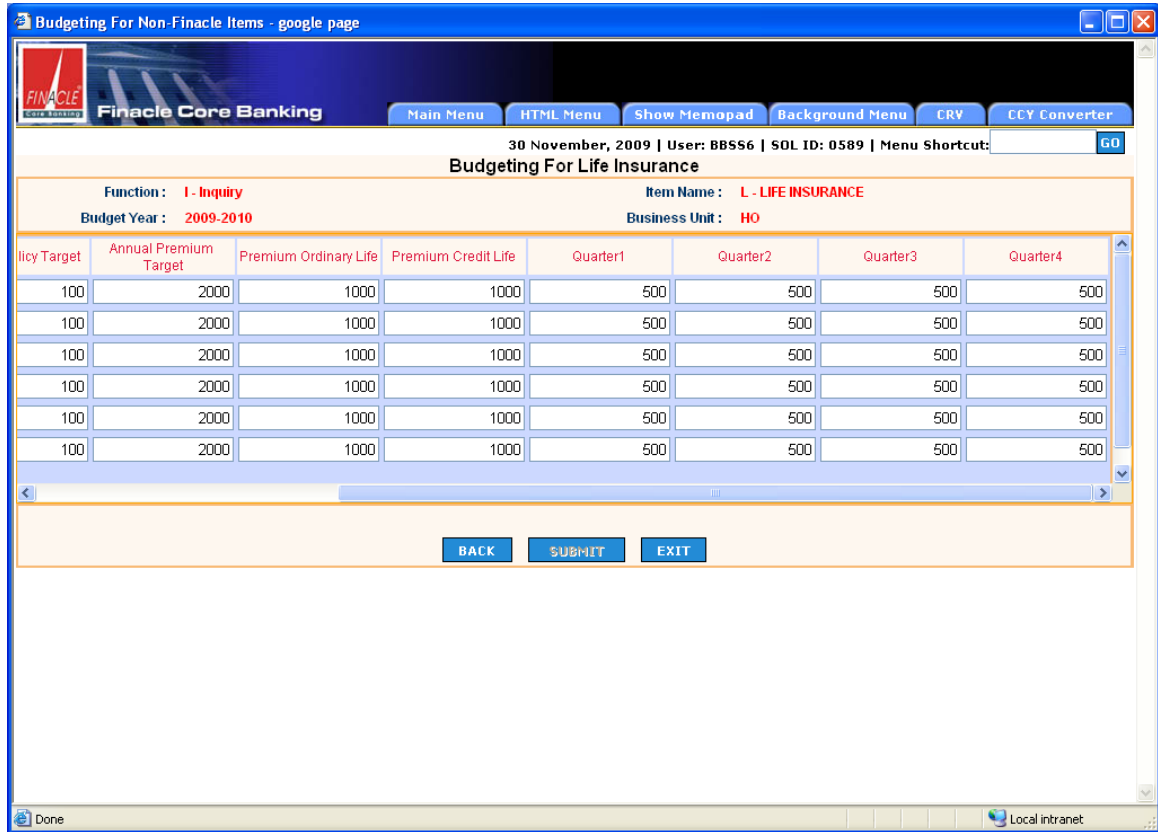
Region Id	Region Name	Annual Policy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1
REG02	KOLKATA NORTH REGION	100	2000	1000	1000	500
REG03	KOLKATA SOUTH REGION	100	2000	1000	1000	500
REG04	24-PGS NORTH REGION	100	2000	1000	1000	500
REG05	24-PGS SOUTH REGION	100	2000	1000	1000	500
REG08	BURDWAN REGION	100	2000	1000	1000	500
REG15	WESTERN REGION	100	2000	1000	1000	500

BACK SUBMIT EXIT

Done Local intranet

BAFI – Budget Screen for LIFE Insurance part 2

Figure 8.1.60



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting For Life Insurance

Function : **I - Inquiry** Item Name : **L - LIFE INSURANCE**
 Budget Year : **2009-2010** Business Unit : **HO**

Policy Target	Annual Premium Target	Premium Ordinary Life	Premium Credit Life	Quarter1	Quarter2	Quarter3	Quarter4
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
100	2000	1000	1000	500	500	500	500
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 EXIT

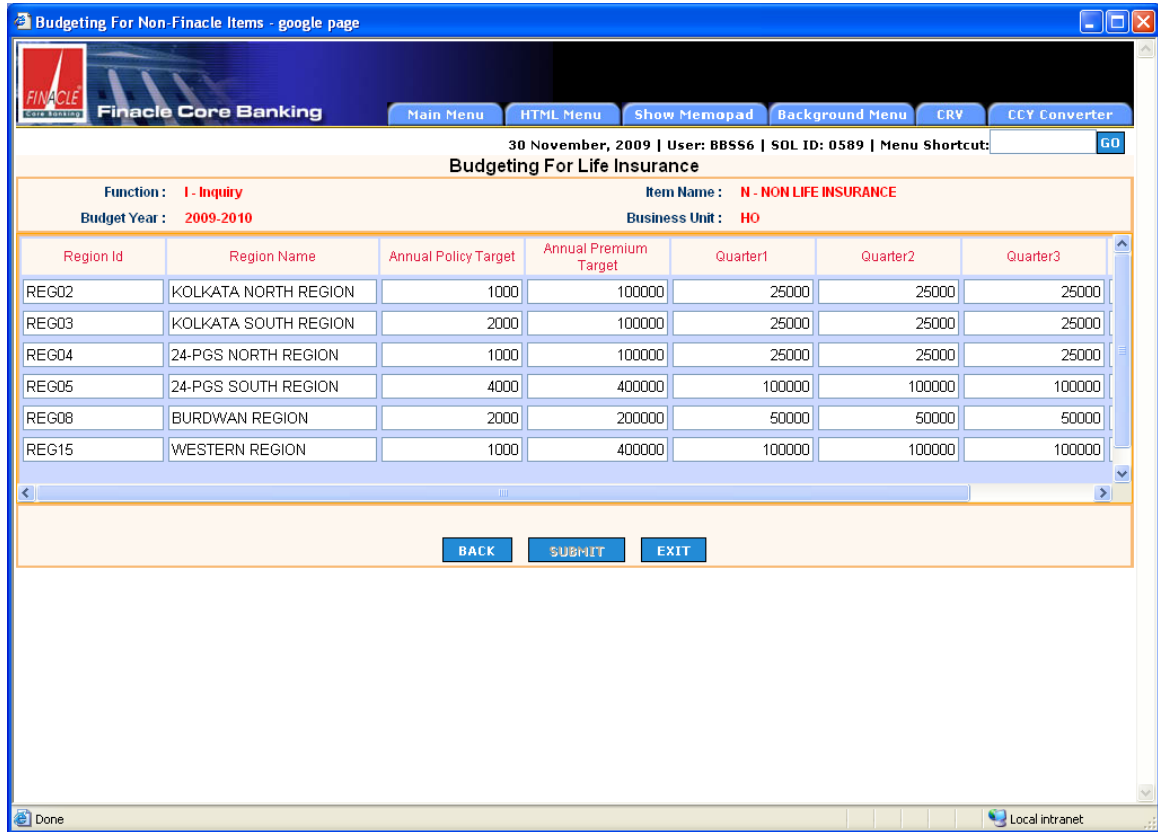
BAFI – Non Life Insurance Main Screen

Figure 8.1.61



BAFI – Budget Screen for Non LIFE Insurance part 1

Figure 8.1.62



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting For Life Insurance

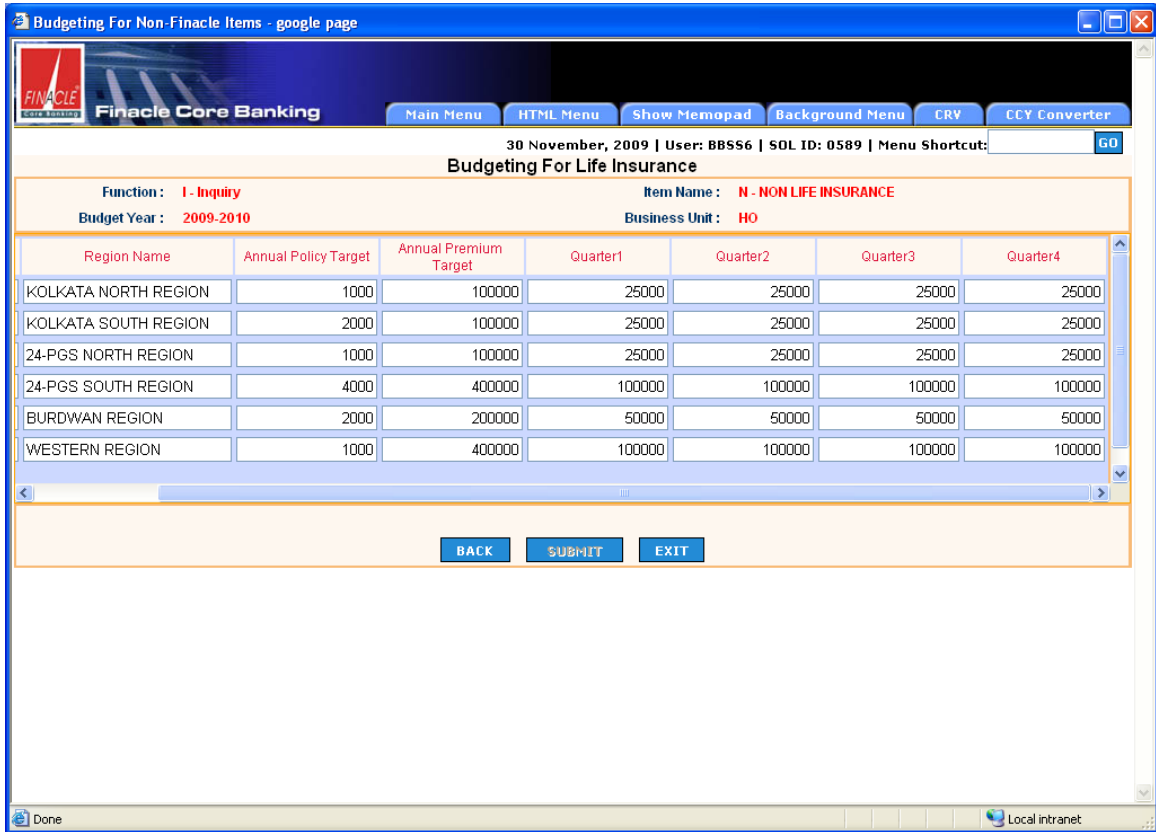
Function : I - Inquiry Item Name : N - NON LIFE INSURANCE
 Budget Year : 2009-2010 Business Unit : HO

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 EXIT

BAFI – Budget Screen for Non LIFE Insurance part II

Figure 8.1.63



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

Budgeting For Life Insurance

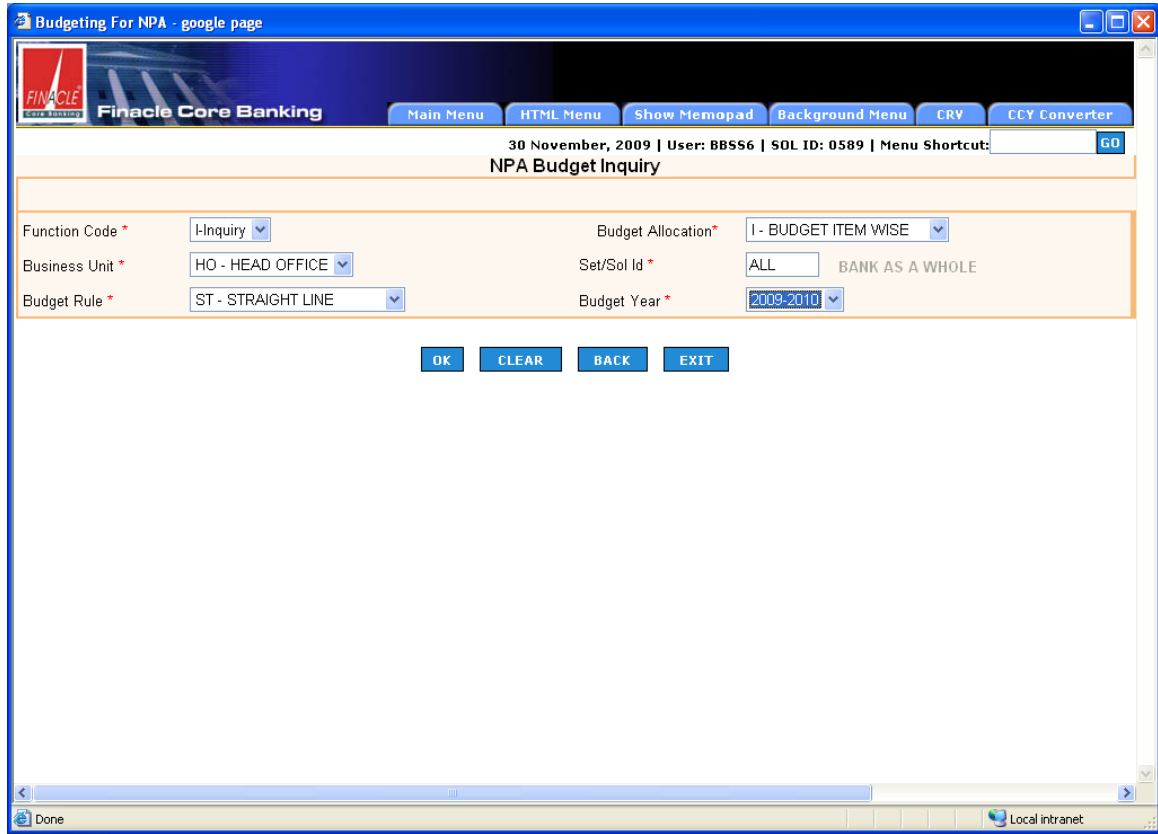
Function : I - Inquiry Item Name : N - NON LIFE INSURANCE
 Budget Year : 2009-2010 Business Unit : HO

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
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

Buttons: BACK, SUBMIT, EXIT

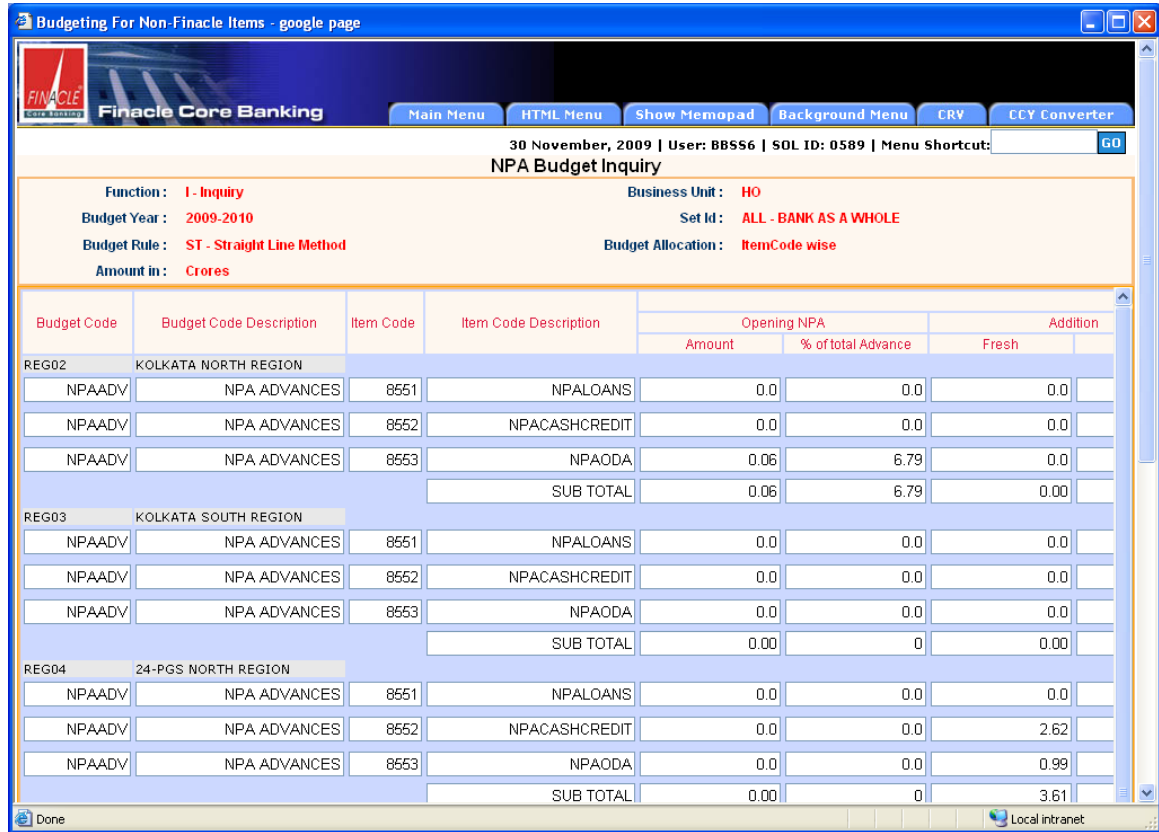
BAFI – NPA Main Screen

Figure 8.1.64



BAFI NPA Budget screen part 1

Figure 8.1.65



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

NPA Budget Inquiry

Function : I - Inquiry Business Unit : HO
 Budget Year : 2009-2010 Set Id : ALL - BANK AS A WHOLE
 Budget Rule : ST - Straight Line Method Budget Allocation : ItemCode wise
 Amount in : Crores

Budget Code	Budget Code Description	Item Code	Item Code Description	Opening NPA		Addition
				Amount	% of total Advance	
REG02 KOLKATA NORTH 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	0.06	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	NPACASHCREDIT	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	NPACASHCREDIT	0.0	0.0	2.62
NPAADV	NPA ADVANCES	8553	NPAODA	0.0	0.0	0.99
			SUB TOTAL	0.00	0	3.61

BAFI NPA Budget screen part 2

Figure 8.1.66

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

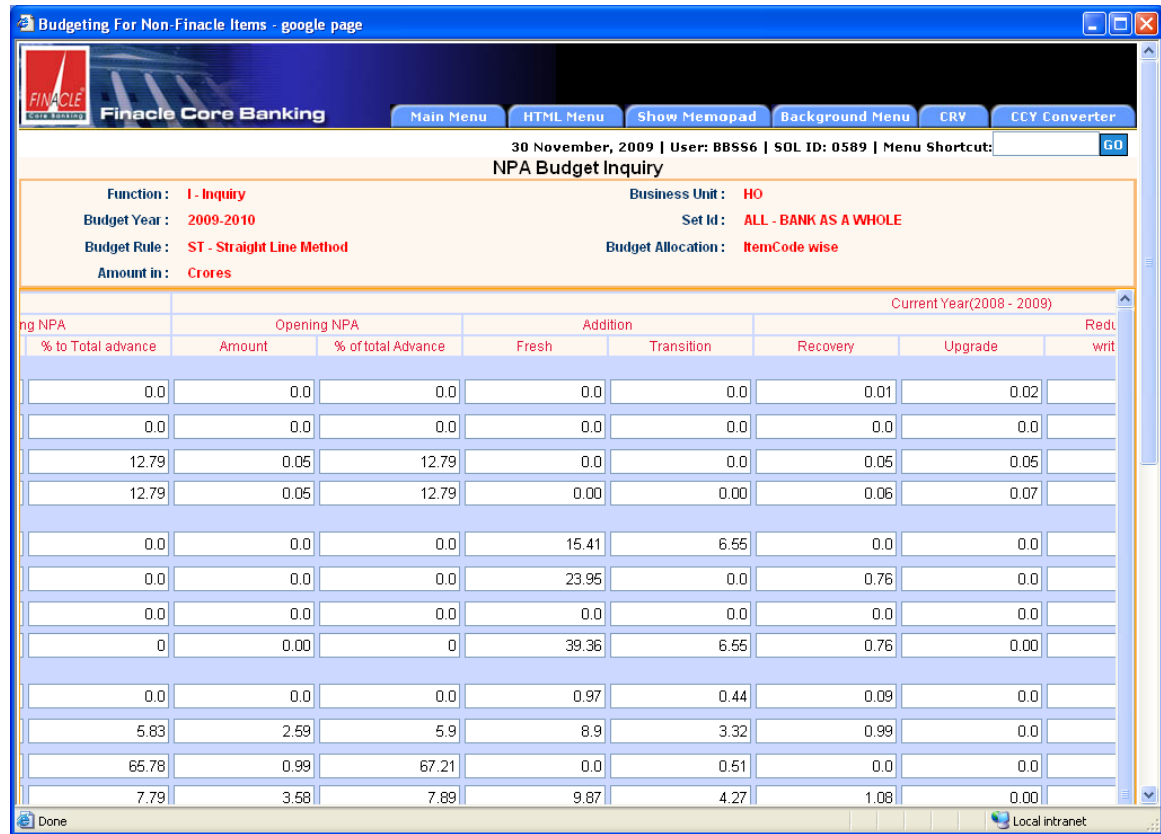
NPA Budget Inquiry

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Previous Year(2007 - 2008)							
Transition	Recovery	Upgrade	Reduction 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	0.0	0.00	0.0	0.0	
0.0	0.13	0.0	0.0	0.13	0.0	2.59	
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	3.58	

BAFI NPA Budget screen part 3

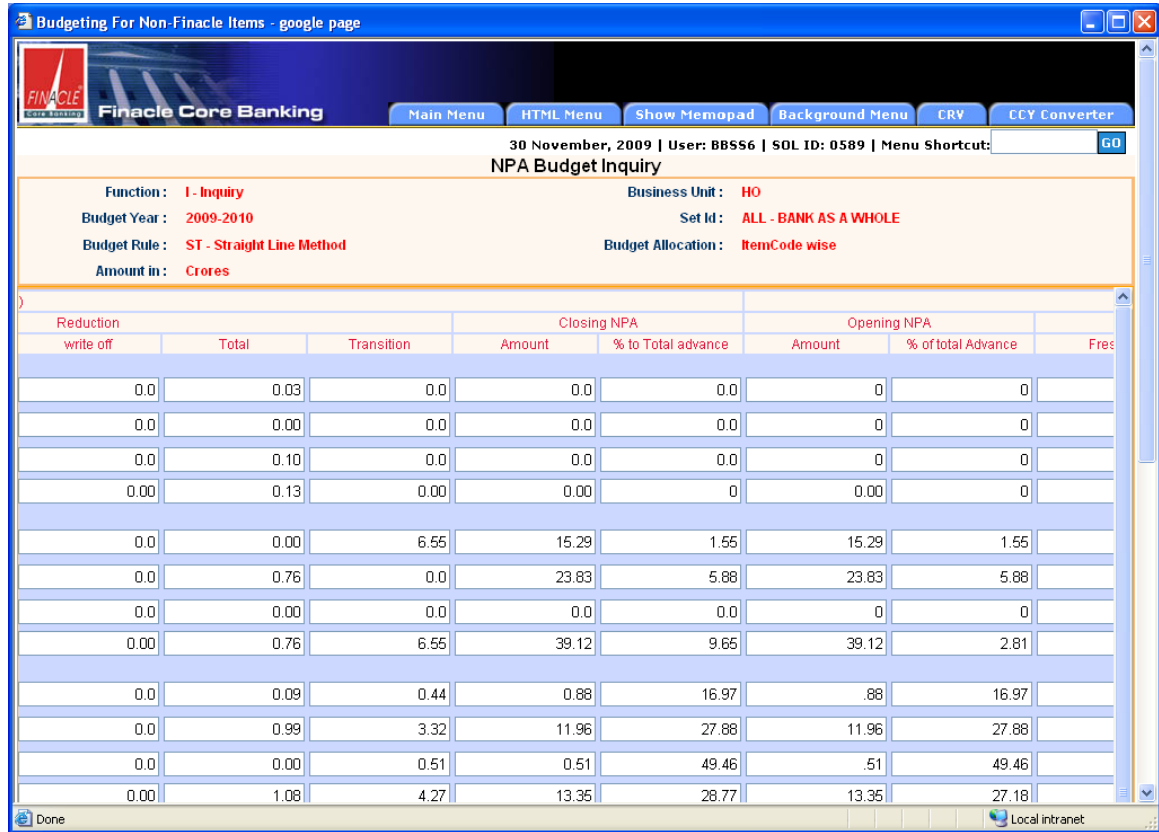
Figure 8.1.67



ng NPA	Opening NPA		Addition				Current Year(2008 - 2009)		Redu writ
	% to Total advance	Amount	% of total Advance	Fresh	Transition	Recovery	Upgrade		
0.0	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	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			

BAFI NPA Budget screen part 4

Figure 8.1.68



30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut: 60

NPA Budget Inquiry

Function : I - Inquiry Business Unit : HO
 Budget Year : 2009-2010 Set Id : ALL - BANK AS A WHOLE
 Budget Rule : ST - Straight Line Method Budget Allocation : ItemCode wise
 Amount in : Crores

Reduction write off	Total	Transition	Closing NPA		Opening NPA		Fres
			Amount	% to Total advance	Amount	% of total Advance	
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	
0.0	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	0.99	3.32	11.96	27.88	11.96	27.88	
0.0	0.00	0.51	0.51	49.46	.51	49.46	
0.00	1.08	4.27	13.35	28.77	13.35	27.18	

BAFI NPA Budget screen part 5

Figure 8.1.69

Budgeting For Non-Finacle Items - google page

NPA Budget Inquiry

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Budgeting Year(2009-2010)

Addition		Reduction				Total	Transition	Amo
Fresh	Transition	Recovery	Upgrade	write off				
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		
0	0	0	0	0	0.00	0		
0	0	0	0	0	0.00	0		
0	0	0	0	0	0.00	0		

Done Local intranet

BAFI NPA Budget screen part 6

Figure 8.1.70

Budgeting For Non-Finacle Items - google page

NPA Budget Inquiry

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **ItemCode wise**
 Amount in : **Crores**

Budgeting Year(2009-2010)

Position	Reduction			Total	Transition	Closing NPA	
	Recovery	Upgrade	write off			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	.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
0	0	0	0	0.00	0	.2	6.35
0	0	0	0	0.00	0	0	0
0	0	0	0	0.00	0	0	0

Done Local intranet

BAFI – NPA Screen Budget Code Wise

Figure 8.1.71

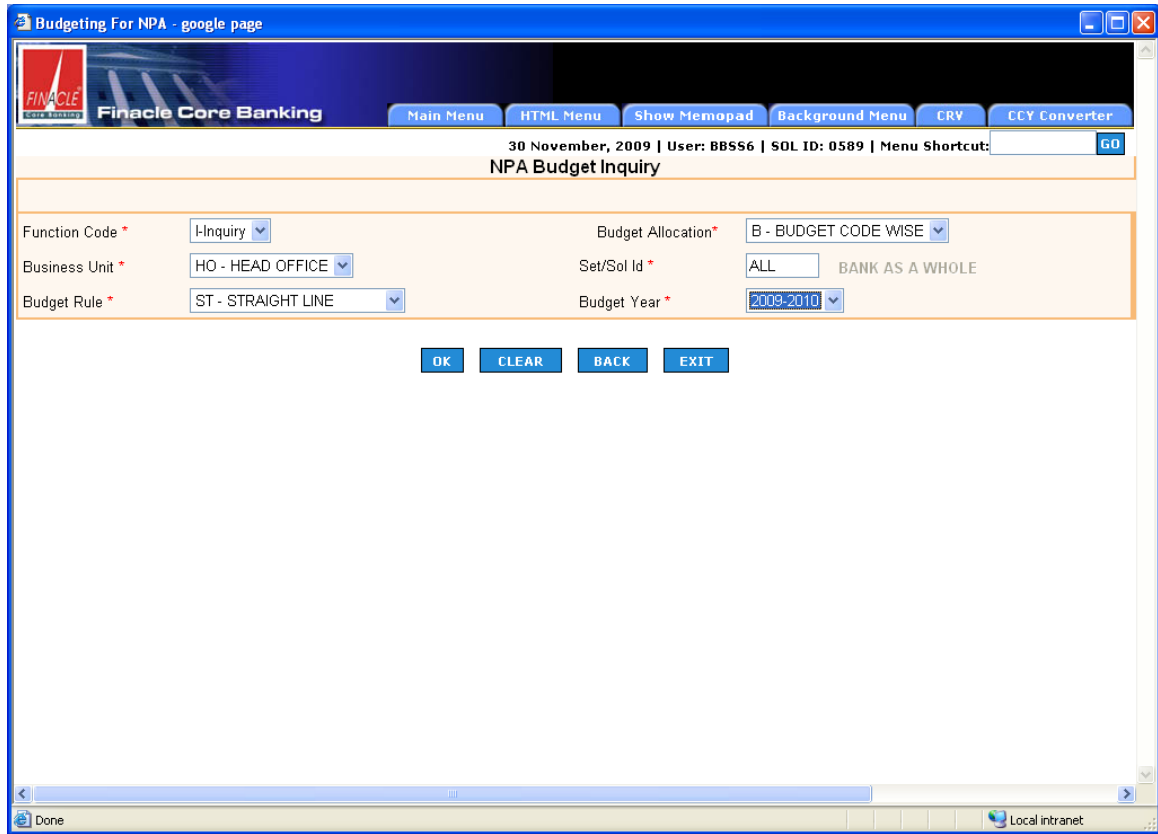


Figure 8.1.72

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

Function : I - Inquiry **Business Unit :** HO
Budget Year : 2009-2010 **Set Id :** ALL - BANK AS A WHOLE
Budget Rule : ST - Straight Line Method **Budget Allocation :** BudgetCode wise
Amount in : Crores

Budget Code	Budget Code Description	Opening NPA		Addition		Recovery	Previous
		Amount	% of total Advance	Fresh	Transition		
REG02 KOLKATA NORTH REGION							
NPAADV	NPA ADVANCES	0.06	6.79	0.0	0.0	0.02	
	SUB TOTAL	0.06	6.79	0.00	0.00	0.02	
REG03 KOLKATA SOUTH REGION							
NPAADV	NPA ADVANCES	0.0	0.0	0.0	0.0	0.57	
	SUB TOTAL	0.00	0	0.00	0.00	0.57	
REG04 24-PGS NORTH REGION							
NPAADV	NPA ADVANCES	0.0	0.0	3.61	0.0	0.14	
	SUB TOTAL	0.00	0	3.61	0.00	0.14	
REG05 24-PGS SOUTH REGION							
NPAADV	NPA ADVANCES	0.0	0.0	0.0	0.0	0.0	
	SUB TOTAL	0.00	0	0.00	0.00	0.00	
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							
NPAADV	NPA ADVANCES	0.0	0.0	6.15	0.0	0.0	

Figure 8.1.73

30 November, 2009 | User: BBSS6 | SOL ID: 0589 | Menu Shortcut:

NPA Budget Inquiry

Function : **I - Inquiry** Business Unit : **HO**
 Budget Year : **2009-2010** Set Id : **ALL - BANK AS A WHOLE**
 Budget Rule : **ST - Straight Line Method** Budget Allocation : **BudgetCode wise**
 Amount in : **Crores**

grade	Reduction			Closing NPA		Opening NPA	
	write off	Total	Transition	Amount	% to Total advance	Amount	% 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	0.00
0.0	0.0	0.57	0.0	0.0	0.0	0.0	0.0
0.00	0.00	0.57	0.00	0.00	0	0.00	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	0.00
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	0.00
0.0	0.0	0.11	0.0	0.2	3.84	0.0	0.0
0.00	0.00	0.11	0.00	0.20	3.84	0.00	0.00
0.0	0.0	0.00	0.0	0.0	0.0	0.0	0.0

Figure 8.1.74

Budgeting For Non-Finacle Items - google page

Budget Rule : **ST - Straight Line Method** Budget Allocation : **BudgetCode wise**
 Amount in : **Crores**

Opening NPA		Addition				Reduction		Total
Amount	% of total Advance	Fresh	Transition	Recovery	Upgrade	write off		
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	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	
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	0.00	

Done Local intranet

Figure 8.1.75

Budgeting For Non-Finacle Items - google page

Budget Rule : **ST - Straight Line Method** Budget Allocation : **BudgetCode wise**
 Amount in : **Crores**

total	Transition	Closing NPA		Opening NPA		Addition	
		Amount	% to Total advance	Amount	% of total Advance	Fresh	Transition
0.00	0.0	0.0	0.0	0	0	0	
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

Done Local intranet

Figure 8.1.76

Budgeting For Non-Finacle Items - google page

Budget Rule : **ST - Straight Line Method** Budget Allocation : **BudgetCode wise**
 Amount in : **Crores**

sition	Recovery	Upgrade	Reduction		Total	Transition	Closing NPA	
			write off				Amount	% to Total advance
0	.07	.02	0		0.09	0	-0.09	4.26
0.00	0.07	0.02	0.00		0.09	0.00	-0.09	4.26
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
0	2.54	0	0		2.54	0	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
0.00	0.00	0.00	0.00		0.00	0.00	0.20	6.35
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
0	0	.01	0		0.01	0	2.49	.92
0.00	0.00	0.01	0.00		0.01	0.00	2.49	0.92
0.00	3.07	0.03	0.00		3.10	0.00	52.38	2.82

Done Local intranet

9 Function :- Modify

9.1 Budget Frequency: - Yearly

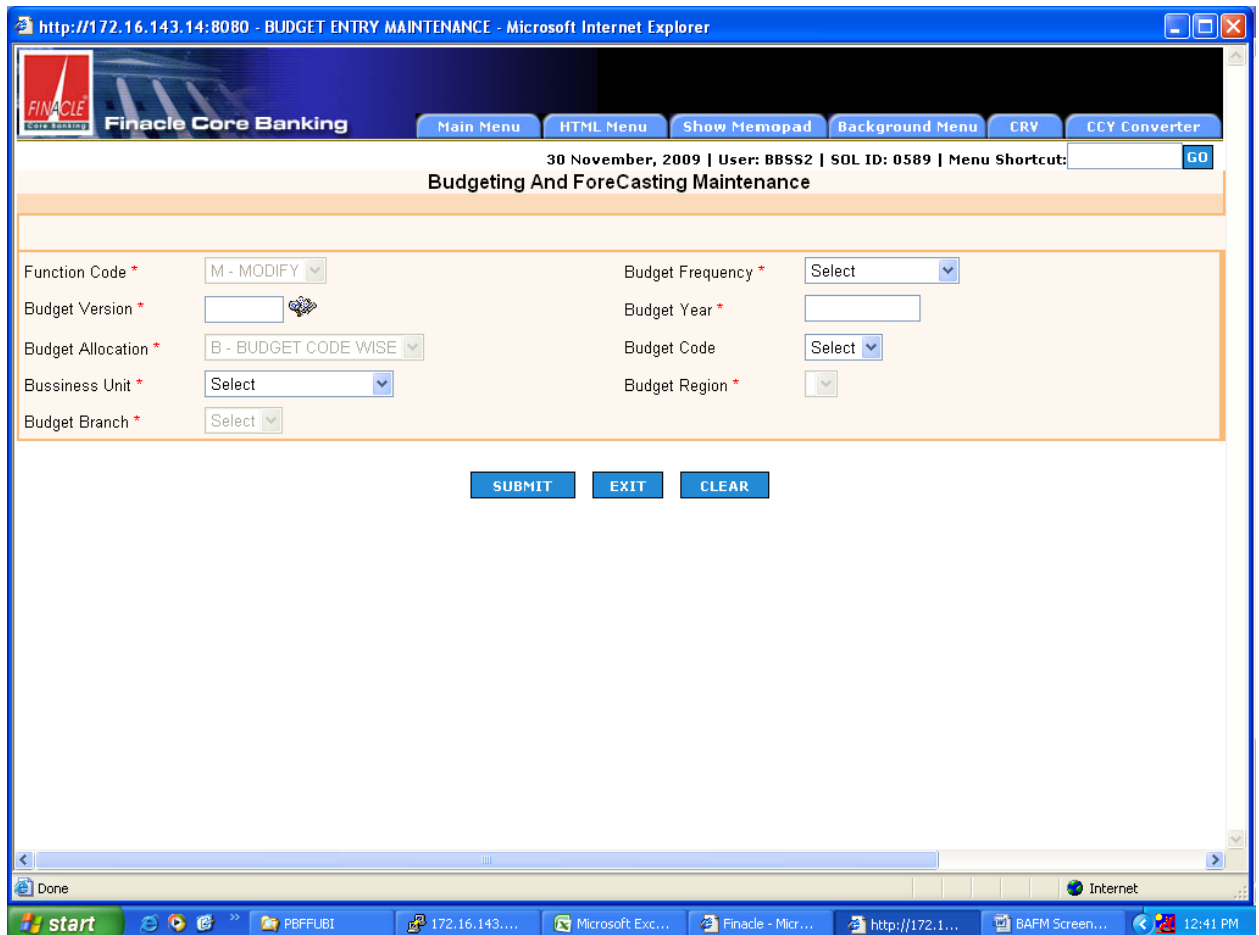
BAFM main screen for Yearly/Quarterly/Monthly Modifications for RO and Branches. While system is forecasting the budget based on the historical data this module facilitates modification of the system forecasted targets by the user as per the requirements. The modification is required to take into account 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



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)

Figure 9.1.2

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **ALL REGIONS** BUDGET TYPE: **YEAR**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

ITEM CODE	ITEM DESC	PREVIOUS YEAR				
		2007-2008				
		NO. OF A/C's	AMOUNT	GROWTH		
A/C's	AMT			AMT %		
BudgetCode : AGR - AGRICULTURE ADVANCE						
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 - KOLKATA 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 - BURDWAN 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	

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

Figure 9.1.3

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

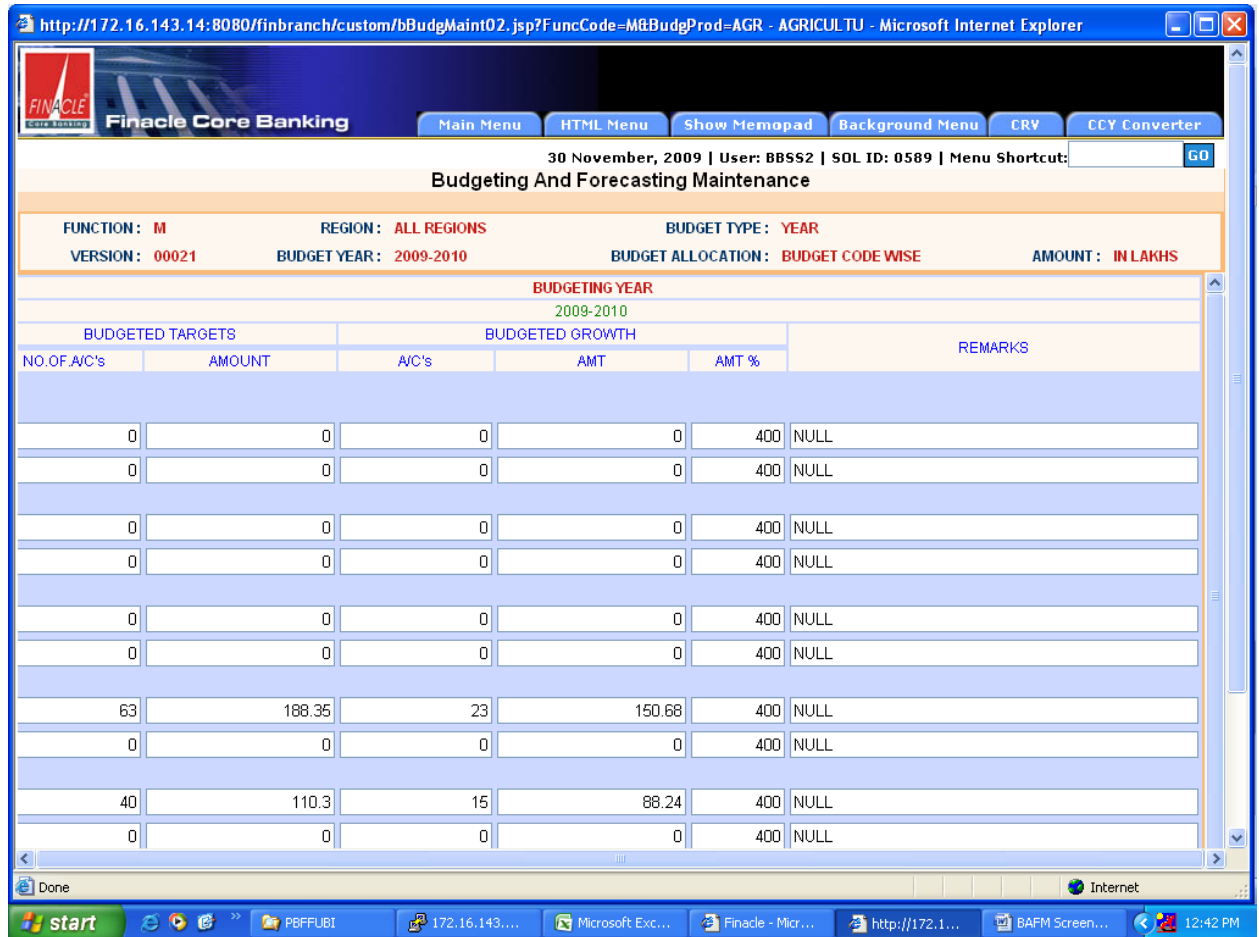
FUNCTION: **M** REGION: **ALL REGIONS** BUDGET TYPE: **YEAR**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

CURRENT YEAR
2008-2009

NO.OF.A/C's	AMOUNT	GROWTH			BUDGETED 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
0	0.0	0.0	0.0	0.0	0	0
40	37.67	40.0	37.67	100.0	63	188.35
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

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

Figure 9.1.4



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

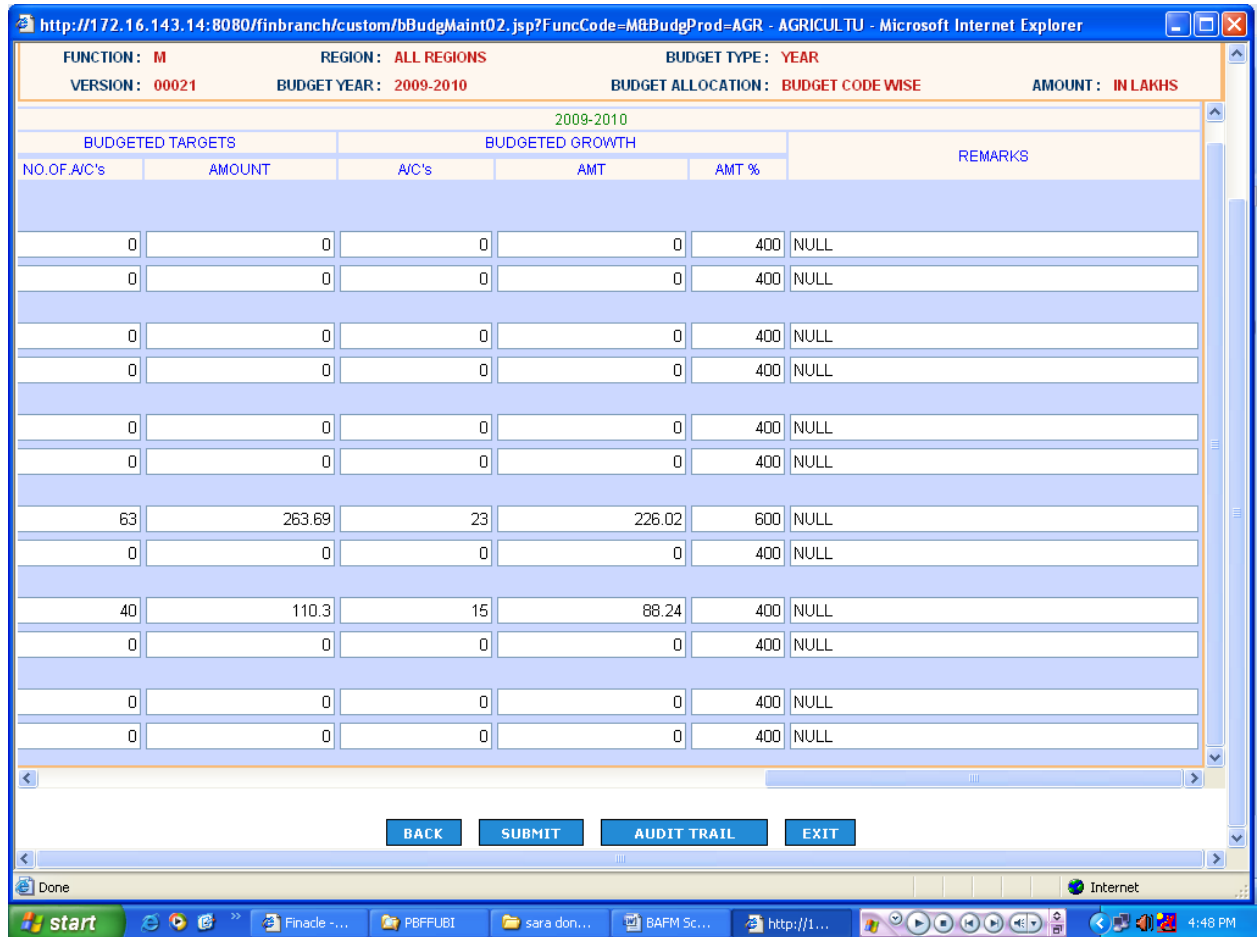
FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

BUDGETING YEAR
 2009-2010

BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
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	188.35	23	150.68	400	NULL
0	0	0	0	400	NULL
40	110.3	15	88.24	400	NULL
0	0	0	0	400	NULL

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

Figure 9.1.5



2009-2010

BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
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
40	110.3	15	88.24	400	NULL
0	0	0	0	400	NULL
0	0	0	0	400	NULL
0	0	0	0	400	NULL

Navigation buttons: BACK, SUBMIT, AUDIT TRAIL, EXIT

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

Figure 9.1.6

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG02 - KOLKATA NORTH REGION BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

ITEM CODE	ITEM DESC	PREVIOUS YEAR					
		2007-2008		GROWTH			
		NO.OF.AC's	AMOUNT	AC's	AMT	AMT %	
RegionId : REG02 - KOLKATA NORTH REGION							
BudgetCode : BANK - 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 : BORROWING - BORROWINGS							
3.6507	OTHER BORROWINGS	0	0.0	0.0	0.0		
4.6599	BORROWINGS IN INDIA	0	0.0	-18.0	0.0		
5.6699	BORROWING OUTSIDE INDIA	0	0.0	-1.0	0.0		
BudgetCode : BULK DEP - BULK DEPOSITS							
6.6402	BULK DEPOSITS	14	47608.32	7.0	32744.15	220	
BudgetCode : DEMAND - DEMAND DEPOSITS							
7.6299	CURRENT DEPOSIT EXCL BA	32	2730.83	5.0	-8418.7	-75	
BudgetCode : GOVT BUSS - GOVT BUSINESS							
8.7101	CBEC	0	0.0	-1.0	0.0		
9.7105	SENIOR CITIZEN SAVING SCM	0	0.0	-1.0	0.0		
10.7106	SAVINGS BOND AC	0	0.0	-1.0	0.0		

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

Figure 9.1.7

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

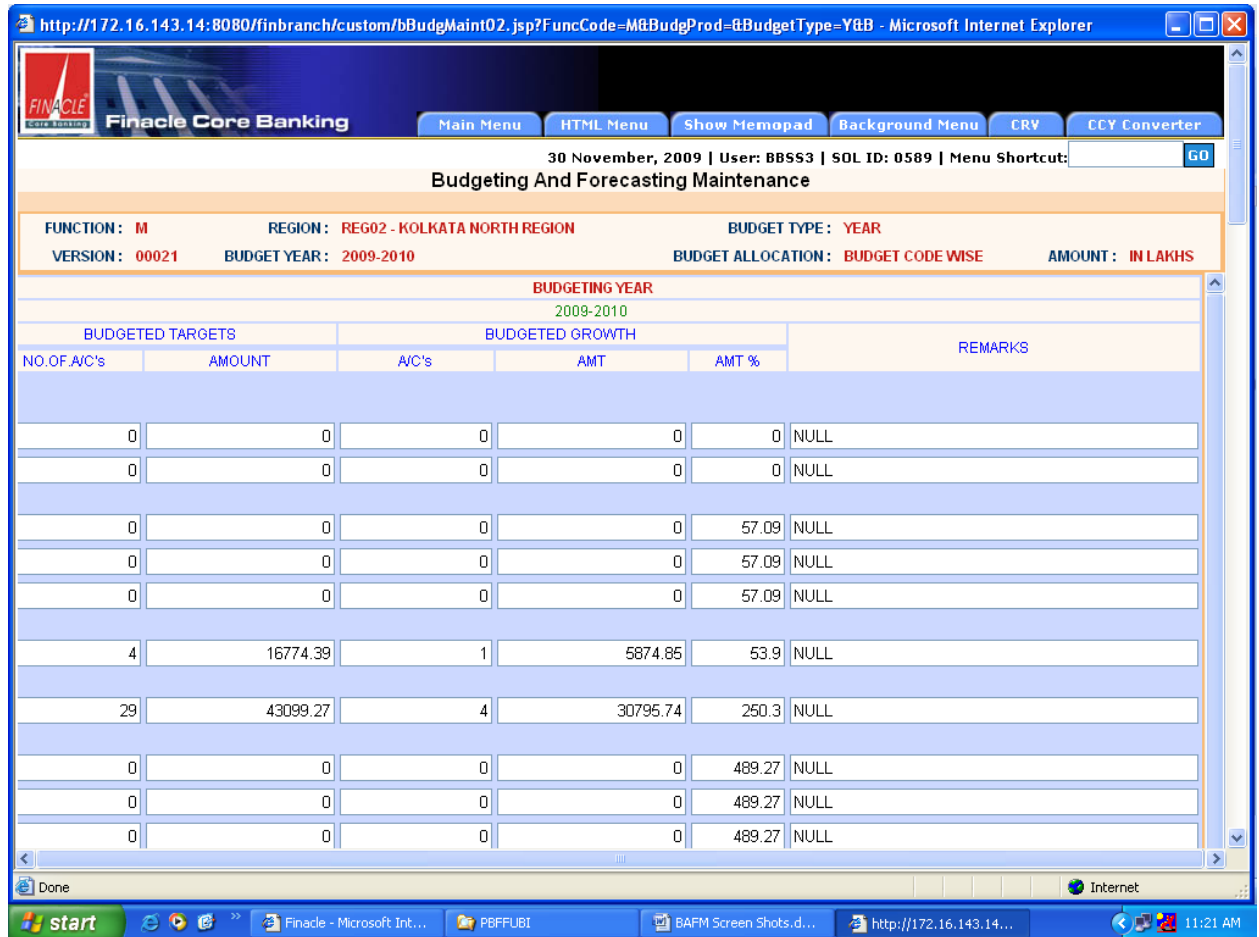
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG02 - KOLKATA NORTH REGION BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

CURRENT YEAR							
2008-2009							
NO.OF.A/C's	AMOUNT	GROWTH			BUDGETED 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	
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	

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

Figure 9.1.8



30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

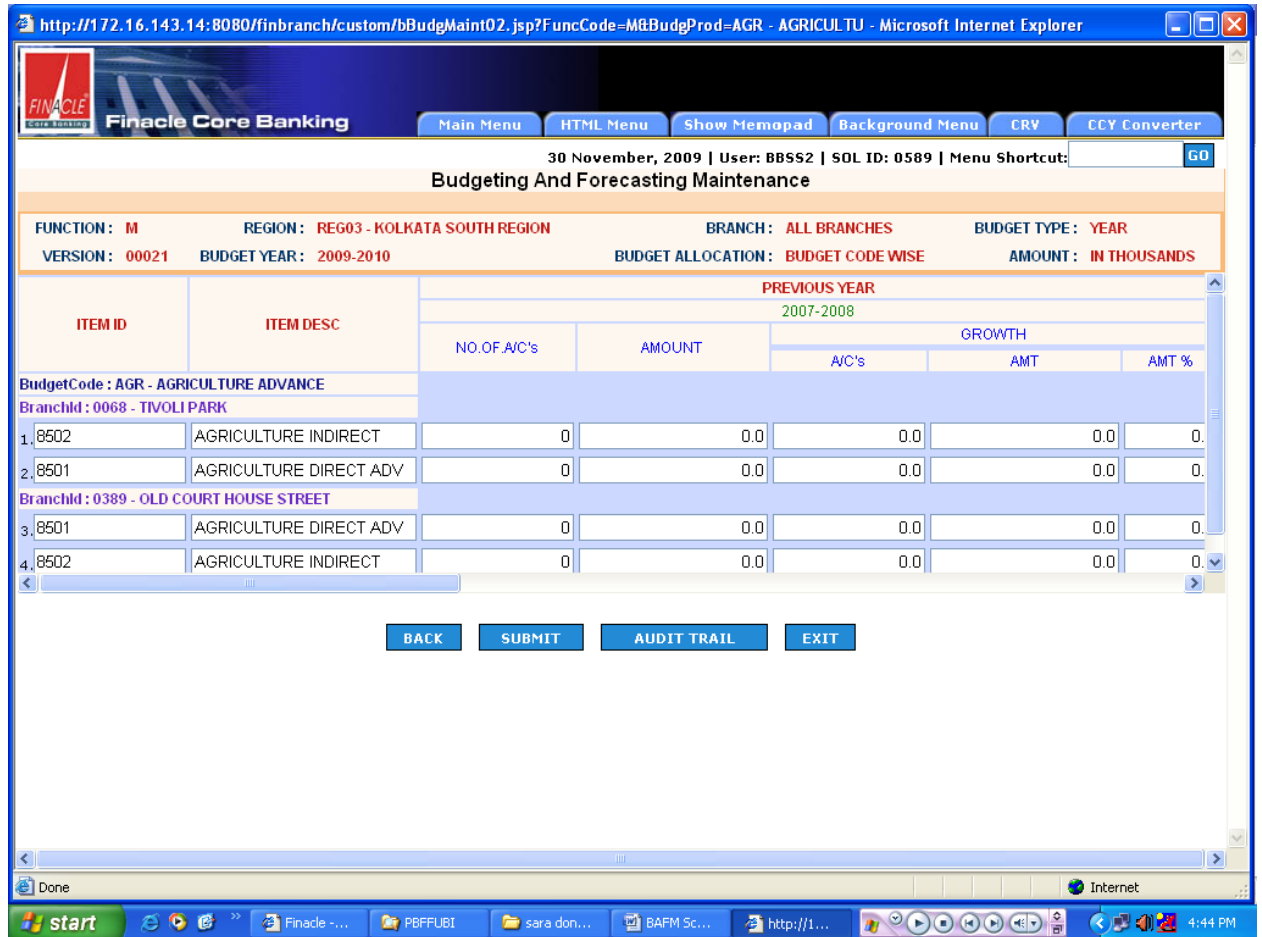
Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **YEAR**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

BUDGETING YEAR					
2009-2010					
BUDGETED TARGETS		BUDGETED 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	0	57.09	NULL
4	16774.39	1	5874.85	53.9	NULL
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

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

Figure 9.1.9



http://172.16.143.14:8080/finbranch/custom/bBudgMaint02.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer

Finacle Core Banking | Main Menu | HTML Menu | Show Memopad | Background Menu | CRV | CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: ALL BRANCHES BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

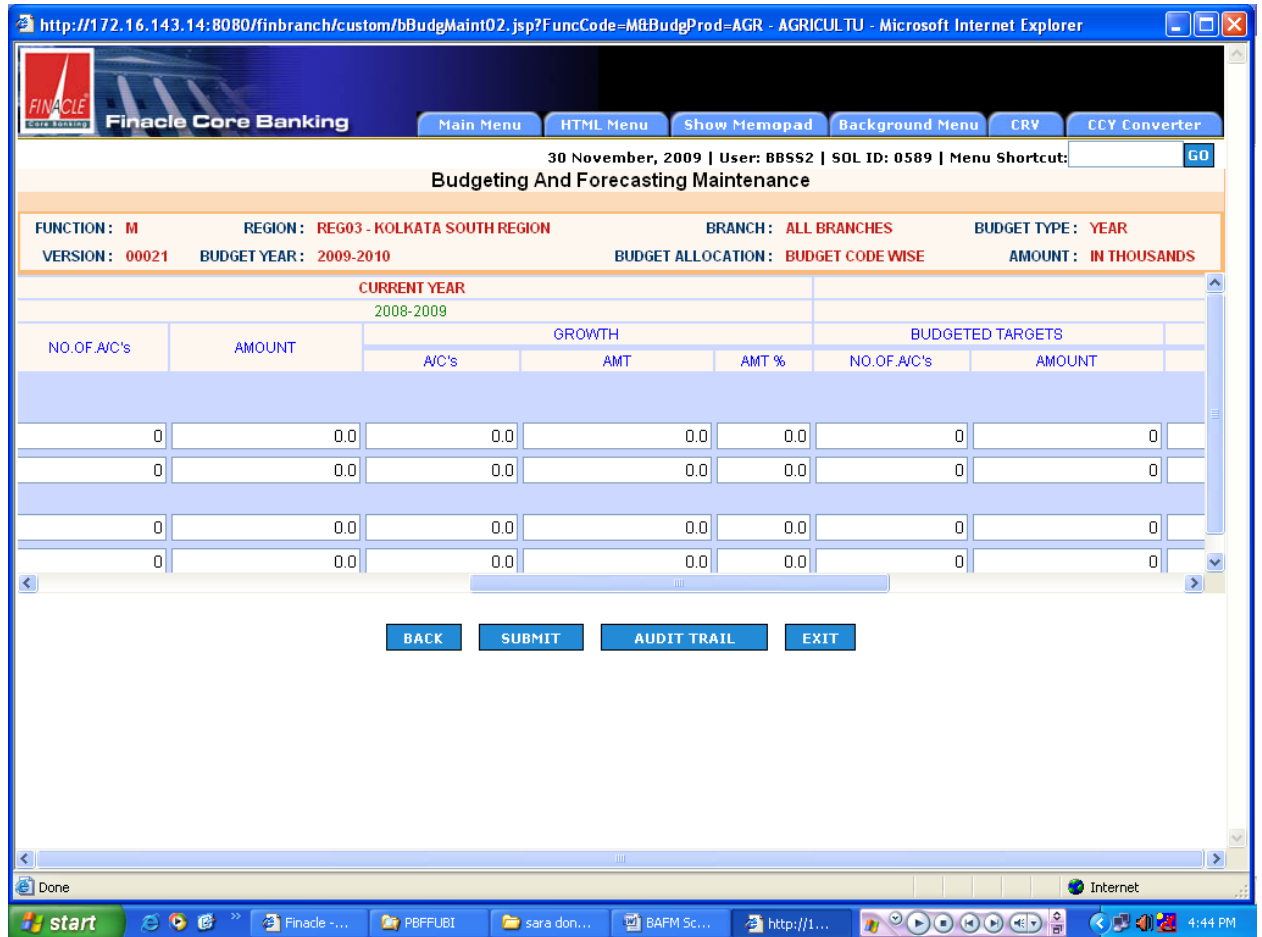
ITEM ID	ITEM DESC	PREVIOUS YEAR				
		NO.OF A/C's	AMOUNT	GROWTH		
				A/C's	AMT	AMT %
BudgetCode : AGR - AGRICULTURE ADVANCE						
BranchId : 0068 - TIVOLI PARK						
1. 8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	0.
2. 8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	0.
BranchId : 0389 - OLD COURT HOUSE STREET						
3. 8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	0.
4. 8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	0.

BACK **SUBMIT** **AUDIT TRAIL** **EXIT**

Done | Internet | 4:44 PM

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

Figure 9.1.10



http://172.16.143.14:8080/finbranch/custom/bBudgMaint02.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: [GO]

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: ALL BRANCHES BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

CURRENT YEAR							
2008-2009							
NO.OF.A/C's	AMOUNT	GROWTH			BUDGETED 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	

BACK SUBMIT AUDIT TRAIL EXIT

Done Internet 4:44 PM

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

Figure 9.1.11

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

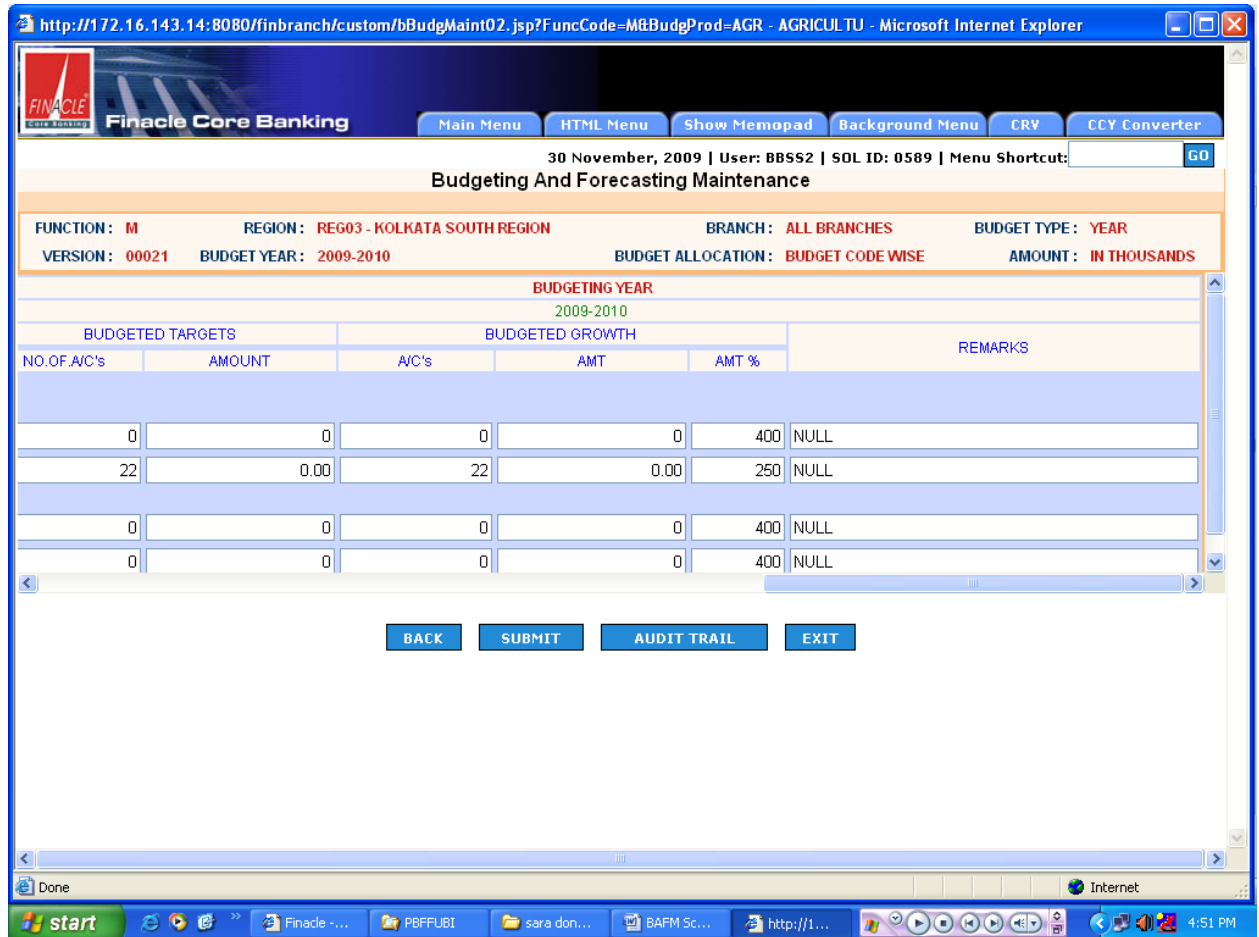
FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: ALL BRANCHES BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

BUDGETING YEAR
 2009-2010

BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
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

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

Figure 9.1.12



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: ALL BRANCHES BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

BUDGETING YEAR
 2009-2010

BUDGETED TARGETS		BUDGETED GROWTH			REMARKS
NO.OF A/C's	AMOUNT	A/C's	AMT	AMT %	
0	0	0	0	400	NULL
22	0.00	22	0.00	250	NULL
0	0	0	0	400	NULL
0	0	0	0	400	NULL

BACK SUBMIT AUDIT TRAIL EXIT

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)

Figure 9.1.13

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

ITEM CODE	ITEM DESC	PREVIOUS YEAR				
		2007-2008		GROWTH		
		NO.OF.AC'S	AMOUNT	AC'S	AMT	AMT %
BranchId: 0068 - TIVOLI PARK						
BudgetCode : BANK - 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 : BORROWING - 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 : BULK DEP - BULK DEPOSITS						
6,6402	BULK DEPOSITS	3	1822762.29	-5.0	331546.25	22
BudgetCode : DEMAND - DEMAND DEPOSITS						
7,6299	CURRENT DEPOSIT EXCL BA	24	32346.33	1.0	3047.22	1
BudgetCode : GOVT 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	

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)

Figure 9.1.14

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

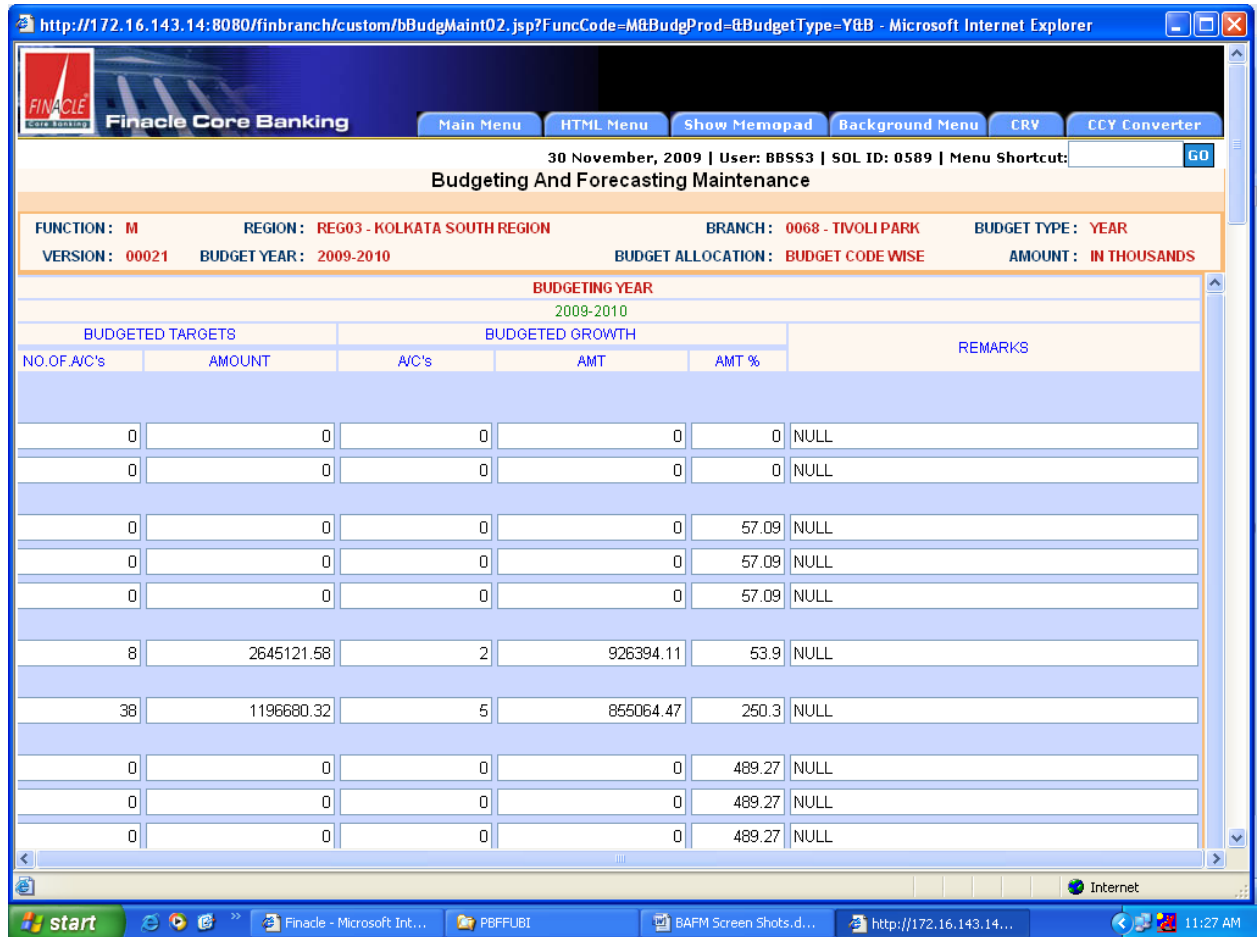
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

CURRENT YEAR							
2008-2009							
NO.OF.A/C's	AMOUNT	GROWTH			BUDGETED 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	
6	1718727.47	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	

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)

Figure 9.1.15



30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

BUDGETING YEAR					
2009-2010					
BUDGETED TARGETS		BUDGETED 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	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

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

Figure 9.1.16

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **ALL REGIONS** BUDGET TYPE: **QUARTER**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

ITEM CODE	ITEM DESC	ACTUALS			
		MARCH 2009		JUNE 2009	
		NO.OF.AC's	AMOUNT	NO.OF.AC's	AMOUNT
BudgetCode : AGR - AGRICULTURE ADVANCE					
RegionId : REG02 - KOLKATA NORTH REGION					
1.8502	AGRICULTURE INDIRECT	0	0.0	0	0
2.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0
RegionId : REG03 - KOLKATA 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 NORTH REGION					
5.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0
6.8502	AGRICULTURE INDIRECT	0	0.0	0	0
RegionId : REG05 - 24-PGS SOUTH REGION					
7.8501	AGRICULTURE DIRECT ADV	40	37.67	16	94.18
8.8502	AGRICULTURE INDIRECT	0	0.0	0	0
RegionId : REG08 - BURDWAN REGION					
9.8501	AGRICULTURE DIRECT ADV	25	22.06	10	44.12
10.8502	AGRICULTURE INDIRECT	0	0.0	0	0
RegionId : REG15 - WESTERN REGION					

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

Figure 9.1.17

http://172.16.143.14:8080/finbranch/custom/bBudgMaint04.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: QUARTER
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

SEPTEMBER 2009		DECEMBER 2009		MARCH 2010		
NO.OF.A/C's	AMOUNT	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	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	0	NULL

Done Internet

start PBFFUBI 172.16.143... Microsoft Exc... Finacle - Mic... http://172.1... BAFM 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

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **QUARTER**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

ITEM CODE	ITEM DESC	ACTUALS			
		MARCH 2009		JUNE 2009	
		NO.OF.AC's	AMOUNT	NO.OF.AC's	AMOUNT
RegionId : REG02 - KOLKATA NORTH REGION					
BudgetCode : BANK - BANK DEPOSITS					
1.6201	CURRENT DEPOSIT FROM BA	0	0.0	0	0
2.6401	TERM DEPOSIT FROM BANK	0	0.0	0	0
BudgetCode : BORROWING - 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 - DEMAND 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	0
9.7105	SENIOR CITIZEN SAVING SCM	0	0.0	0	0
10.7106	SAVINGS BOND AC	0	0.0	0	0
11.7104	DPF	0	0.0	0	0

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

Figure 9.1.19

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **QUARTER**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

TARGET TO BE ACHIEVED BY						
SEPTEMBER 2009		DECEMBER 2009		MARCH 2010		
NO.OF.A/C's	AMOUNT	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
2	13838.06	3	15307.31	4	16774.39	NULL
16	27702.63	24	35402.18	29	43099.27	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

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

Figure 9.1.20

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **QUARTER**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

MARCH 2010			BUDEGT YEAR 2009 - 2010		
NO.OF.A/C's	AMOUNT	REMARKS	A/C's	AMT	AMT %
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
4	16774.39	NULL	1	5874.85	53.9
29	43099.27	NULL	4	30795.74	250.3
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27

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

Figure 9.1.21

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut: **GO**

Budgeting And Forecasting Maintenance

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

ITEM CODE	ITEM DESC	ACTUALS					
		MARCH 2009			JUNE 2009		
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	
BudgetCode : AGR - AGRICULTURE ADVANCE							
BranchId : 0068 - TIVOLI PARK							
1.8502	AGRICULTURE INDIRECT	0	0.0	0	0		
2.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0		
BranchId : 0389 - OLD COURT HOUSE STREET							
3.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0		
4.8502	AGRICULTURE INDIRECT	0	0.0	0	0		

BACK SUBMIT AUDIT TRIAL EXIT

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

Figure 9.1.22

http://172.16.143.14:8080/finbranch/custom/bBudgMaint04.jsp?FuncCode=M&BudgProd=AGR - AGRICULTU - Microsoft Internet Explorer

Finacle Core Banking Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut: [GO]

Budgeting And Forecasting Maintenance

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

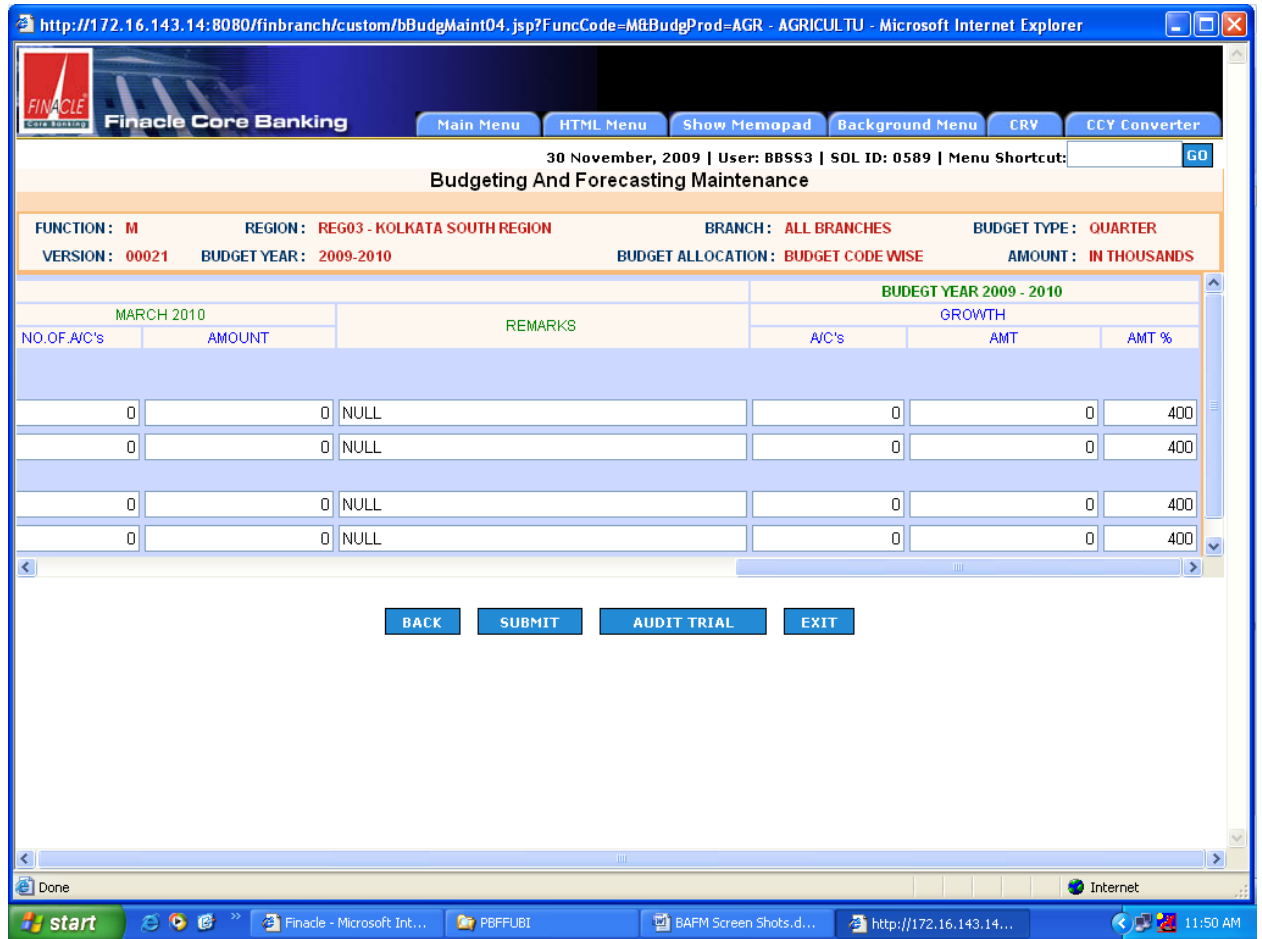
TARGET TO BE ACHIEVED BY					
SEPTEMBER 2009		DECEMBER 2009		MARCH 2010	
NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

BACK SUBMIT AUDIT TRIAL EXIT

Done Internet 11:50 AM

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

Figure 9.1.23



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

Figure 9.1.24

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: QUARTER
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

ITEM CODE	ITEM DESC	ACTUALS				NO. C
		MARCH 2009		JUNE 2009		
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
BranchId: 0068 - TIVOLI PARK						
BudgetCode : BANK - BANK DEPOSITS						
1.6201	CURRENT DEPOSIT FROM BA	0	0.0	0	0	
2.6401	TERM DEPOSIT FROM BANK	0	0.0	0	0	
BudgetCode : BORROWING - 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 - DEMAND DEPOSITS						
7.6299	CURRENT DEPOSIT EXCL BA	33	341615.85	10	555399.05	
BudgetCode : GOVT BUSS - 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	
11.7105	SENIOR CITIZEN SAVINGS SC	0	0.0	0	0	

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

Figure 9.1.25

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: QUARTER
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

TARGET TO BE ACHIEVED BY						
SEPTEMBER 2009		DECEMBER 2009		MARCH 2010		
NO. OF A/C's	AMOUNT	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
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
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL
0	0	0	0	0	0	NULL

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

Figure 9.1.26

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

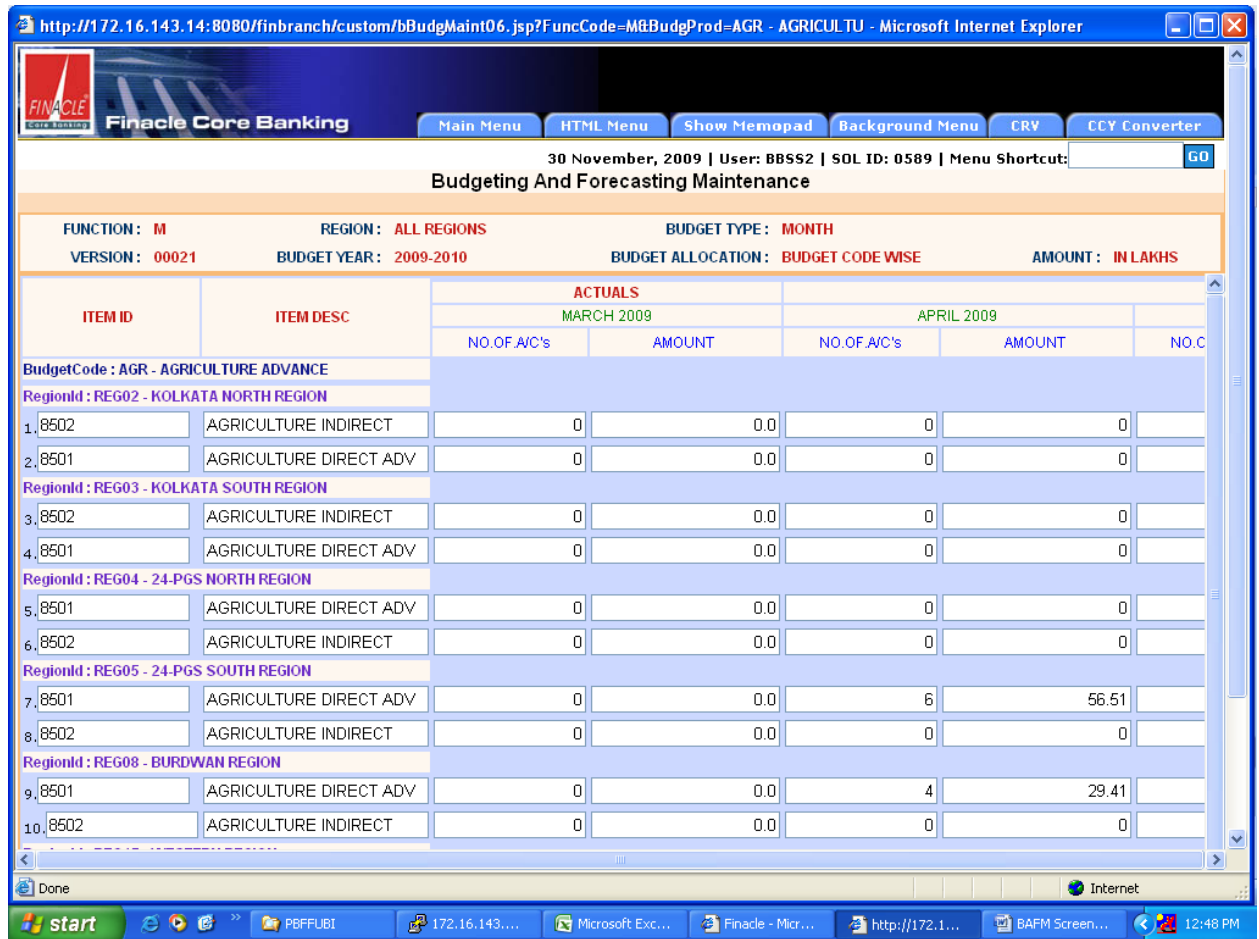
Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG03 - KOLKATA SOUTH REGION** BRANCH: **0068 - TIVOLI PARK** BUDGET TYPE: **QUARTER**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN THOUSANDS**

MARCH 2010			BUDEGT YEAR 2009 - 2010		
NO.OF.A/C's	AMOUNT	REMARKS	GROWTH		
			A/C's	AMT	AMT %
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
38	1196680.32	NULL	5	855064.47	250.3
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27
0	0	NULL	0	0	489.27

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

Figure 9.1.26



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

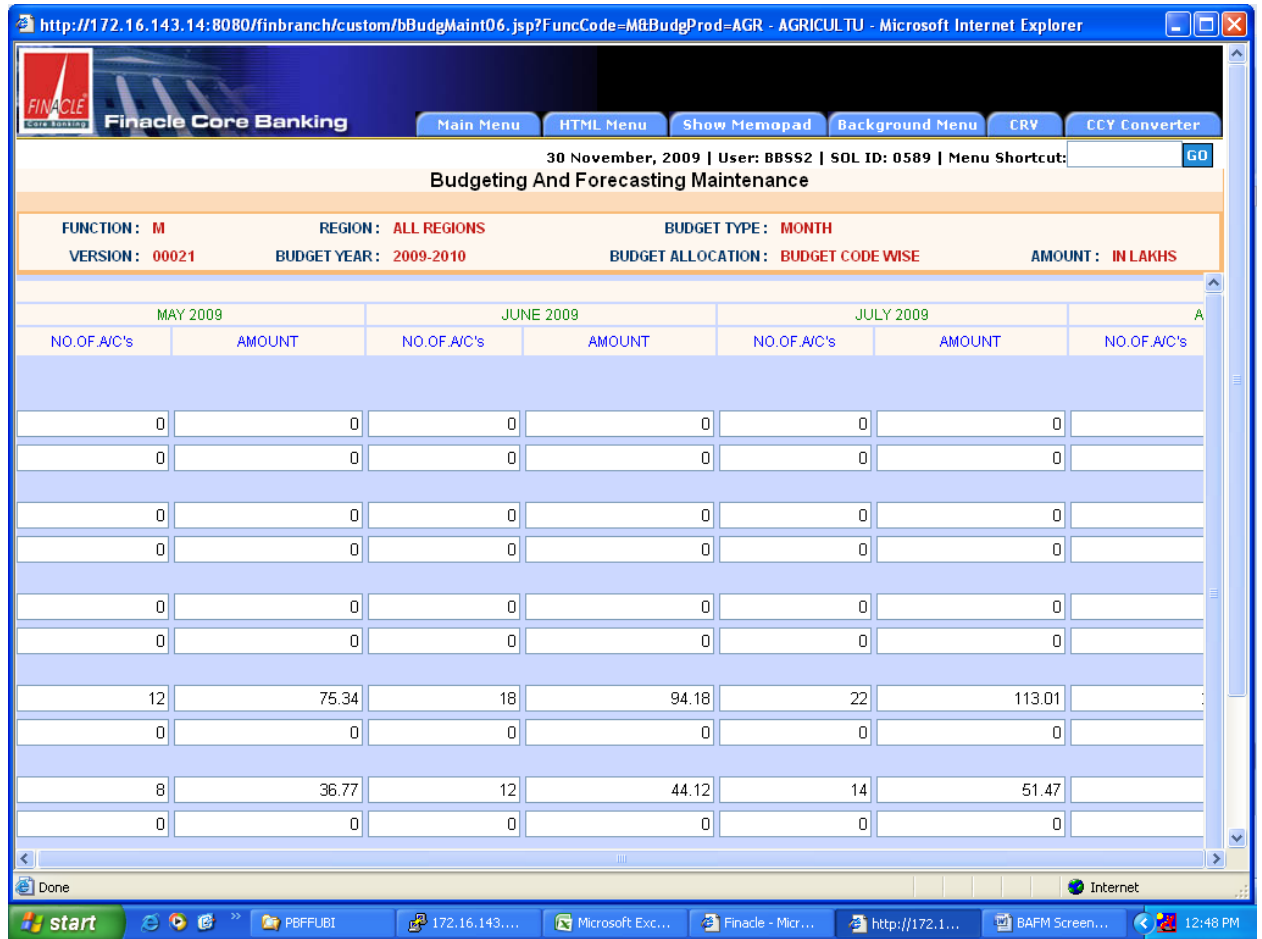
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

ITEM ID	ITEM DESC	ACTUALS		APRIL 2009		NO. C
		MARCH 2009				
		NO.OF.A/C's	AMOUNT	NO.OF.A/C's	AMOUNT	
BudgetCode : AGR - AGRICULTURE ADVANCE						
RegionId : REG02 - KOLKATA NORTH REGION						
1,8502	AGRICULTURE INDIRECT	0	0.0	0	0	
2,8501	AGRICULTURE DIRECT ADV	0	0.0	0	0	
RegionId : REG03 - KOLKATA 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 NORTH REGION						
5,8501	AGRICULTURE DIRECT ADV	0	0.0	0	0	
6,8502	AGRICULTURE INDIRECT	0	0.0	0	0	
RegionId : REG05 - 24-PGS SOUTH REGION						
7,8501	AGRICULTURE DIRECT ADV	0	0.0	6	56.51	
8,8502	AGRICULTURE INDIRECT	0	0.0	0	0	
RegionId : REG08 - BURDWAN REGION						
9,8501	AGRICULTURE DIRECT ADV	0	0.0	4	29.41	
10,8502	AGRICULTURE INDIRECT	0	0.0	0	0	

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

Figure 9.1.27



30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **ALL REGIONS** BUDGET TYPE: **MONTH**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

MAY 2009		JUNE 2009		JULY 2009		
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	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	
0	0	0	0	0	0	

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

Figure 9.1.28

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **ALL REGIONS** BUDGET TYPE: **MONTH**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

AUGUST 2009		SEPTEMBER 2009		TARGET TO BE ACHIEVED BY		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	0	
28	131.85	34	150.68	38	169.52	4
0	0	0	0	0	0	
18	58.83	22	66.18	24	73.53	2
0	0	0	0	0	0	

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

Figure 9.1.29

30 November, 2009 | User: BBSS2 | SOL ID: 0589 | Menu Shortcut:

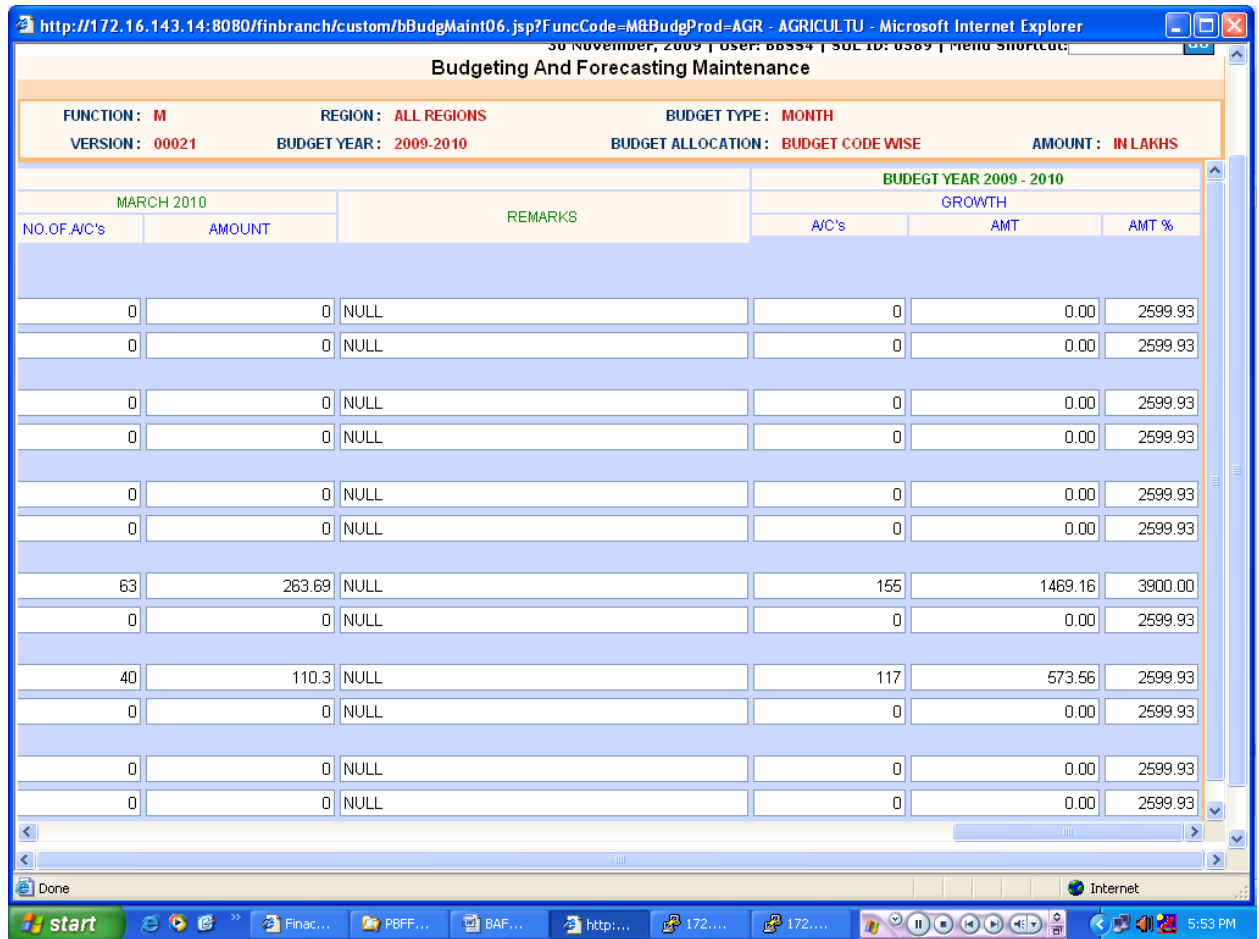
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

NOVEMBER 2009		DECEMBER 2009		JANUARY 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	0	0	0	0
0	0	0	0	0	0	0
44	188.35	50	207.19	54	226.02	60
0	0	0	0	0	0	0
28	80.89	32	88.24	34	95.59	38
0	0	0	0	0	0	0

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

Figure 9.1.30



MARCH 2010			BUDEGT YEAR 2009 - 2010		
NO. OF A/C's	AMOUNT	REMARKS	GROWTH		
			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	155	1489.16	3900.00
0	0	NULL	0	0.00	2599.93
40	110.3	NULL	117	573.56	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

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

Figure 9.1.31

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG02 - KOLKATA NORTH REGION BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

ITEM CODE	ITEM DESC	ACTUALS				NO. C
		MARCH 2009		APRIL 2009		
		NO. OF A/C's	AMOUNT	NO. OF A/C's	AMOUNT	
RegionId : REG02 - KOLKATA NORTH REGION						
BudgetCode : BANK - BANK DEPOSITS						
1,6201	CURRENT DEPOSIT FROM BA	0	0.0	0	0	
2,6401	TERM DEPOSIT FROM BANK	0	0.0	0	0	
BudgetCode : BORROWING - 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 - DEMAND DEPOSITS						
7,6299	CURRENT DEPOSIT EXCL BA	0	0.0	3	14870.05	
BudgetCode : GOVT BUSS - GOVT BUSINESS						
8,7101	CBEC	0	0.0	0	0	
9,7105	SENIOR CITIZEN SAVING SCM	0	0.0	0	0	
10,7106	SAVINGS BOND AC	0	0.0	0	0	

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

Figure 9.1.32

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **MONTH**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

MAY 2009		JUNE 2009		JULY 2009		
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	
2	11878.32	3	12367.71	2	12858.19	
6	17436.56	9	20003.08	11	22569.6	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	

Done Internet

start Finacle - Microsoft Int... PBFUBI 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 Screen3)

Figure 9.1.33

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG02 - KOLKATA NORTH REGION BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

TARGET TO BE ACHIEVED BY							
AUGUST 2009		SEPTEMBER 2009		OCTOBER 2009		NOVEMBER	
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	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	13347.58	4	13836.97	3	14327.45	4	
14	25136.11	17	27702.63	19	30269.14	22	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

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

Figure 9.1.34

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG02 - KOLKATA NORTH REGION BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

DECEMBER 2009		JANUARY 2010		FEBRUARY 2010		MARCH	
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	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
5	15306.22	4	15796.7	5	16286.09	4	0
25	35402.18	27	37968.69	30	40535.21	29	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

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

Figure 9.1.35

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: **M** REGION: **REG02 - KOLKATA NORTH REGION** BUDGET TYPE: **MONTH**
 VERSION: **00021** BUDGET YEAR: **2009-2010** BUDGET ALLOCATION: **BUDGET CODE WISE** AMOUNT: **IN LAKHS**

MARCH 2010			BUDEGT YEAR 2009 - 2010		
NO. OF A/C's	AMOUNT	REMARKS	A/C's	AMT	AMT %
0	0	NULL	0	0.00	0.00
0	0	NULL	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	16774.39	NULL	37	38190.90	350.39
29	43099.27	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

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

Figure 9.1.36

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

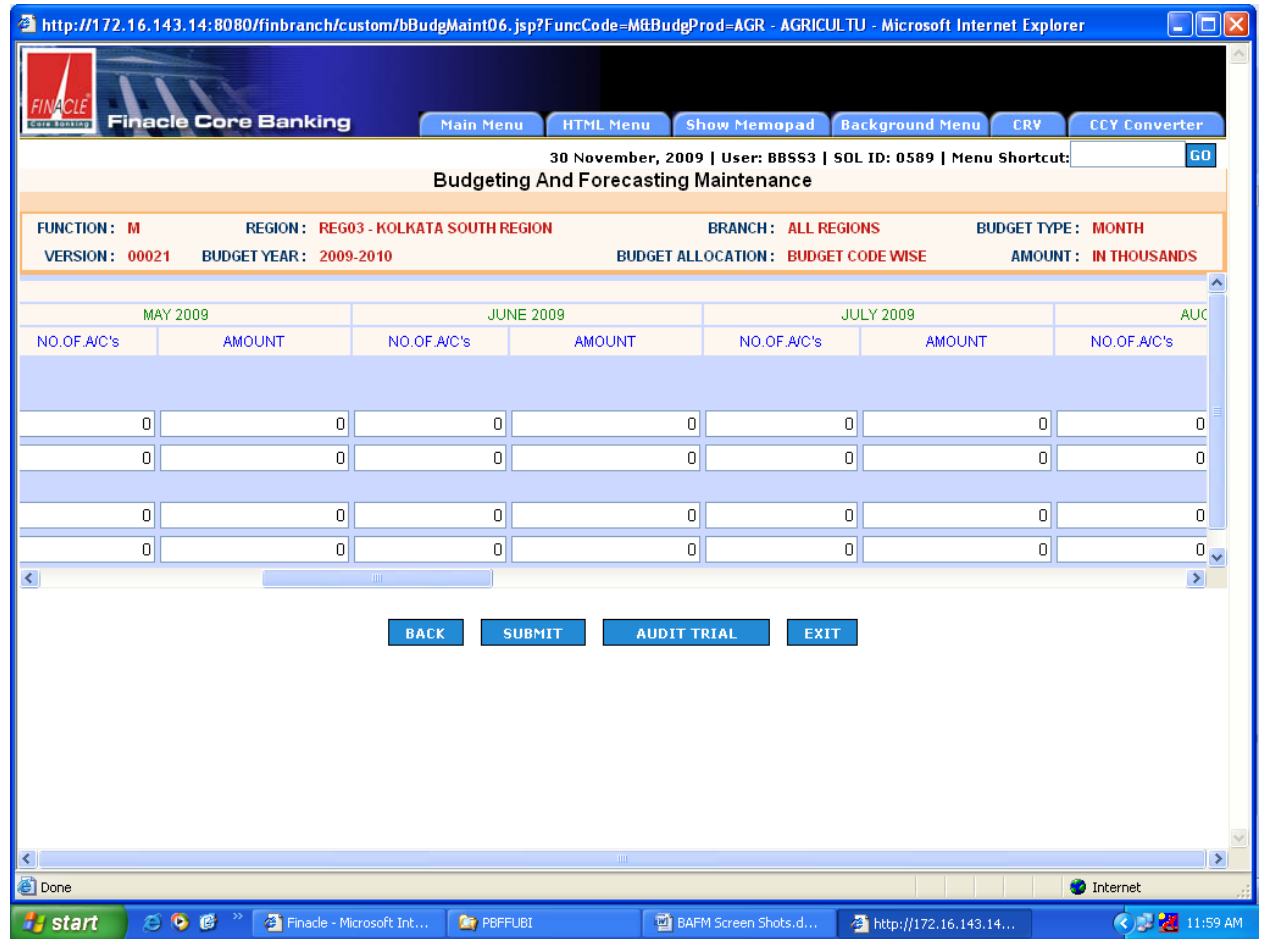
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: ALL REGIONS BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

ITEM ID	ITEM DESC	ACTUALS				NO. OF
		MARCH 2009		APRIL 2009		
		NO. OF A/C's	AMOUNT	NO. OF A/C's	AMOUNT	
BudgetCode : AGR - AGRICULTURE ADVANCE						
BranchId : 0068 - TIVOLI PARK						
1.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0	
2.8502	AGRICULTURE INDIRECT	0	0.0	0	0	
BranchId : 0389 - OLD COURT HOUSE STREET						
3.8501	AGRICULTURE DIRECT ADV	0	0.0	0	0	
4.8502	AGRICULTURE INDIRECT	0	0.0	0	0	

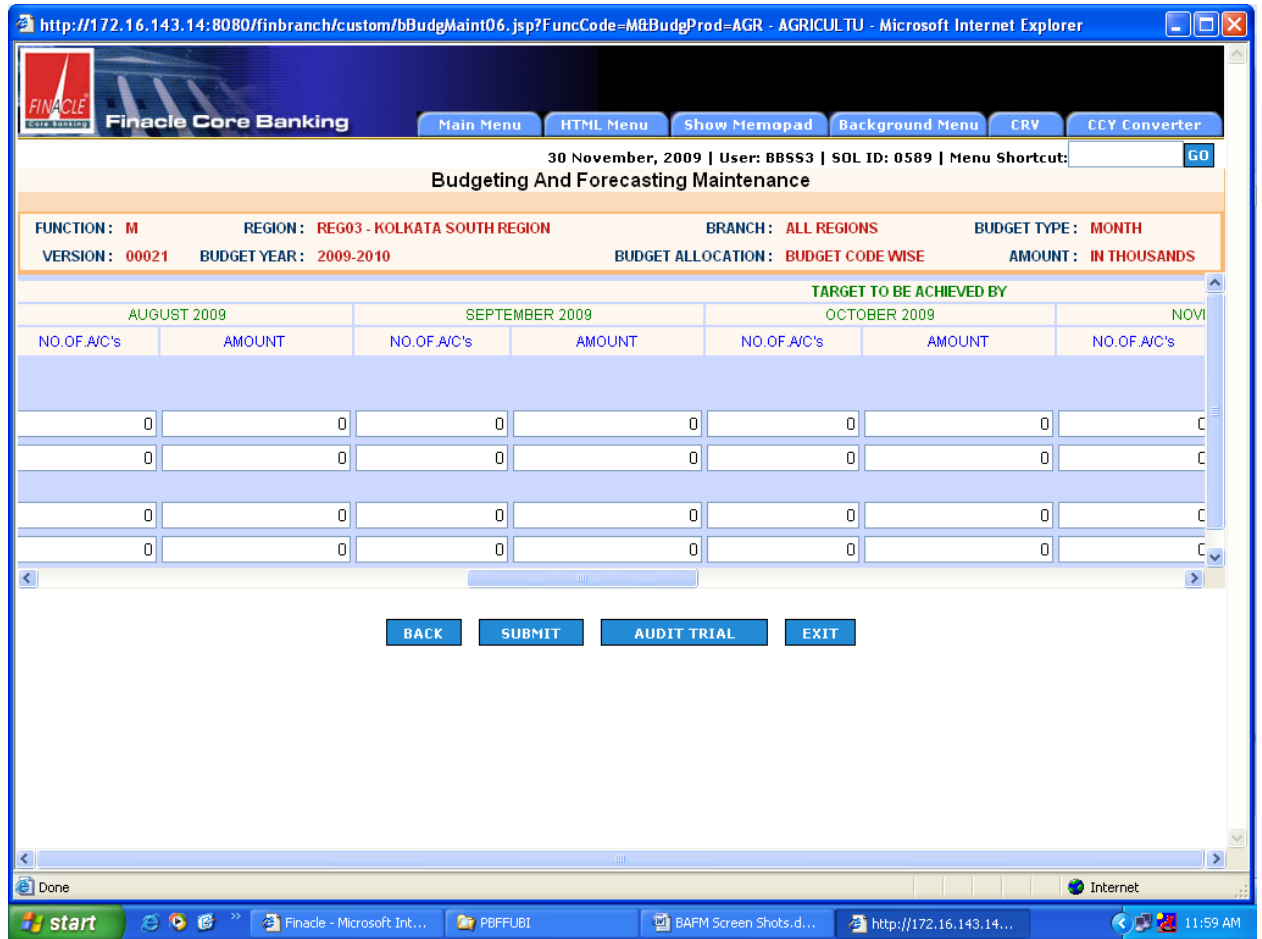
Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code Under Particular Region For All Branches Screen2)

Figure 9.1.37



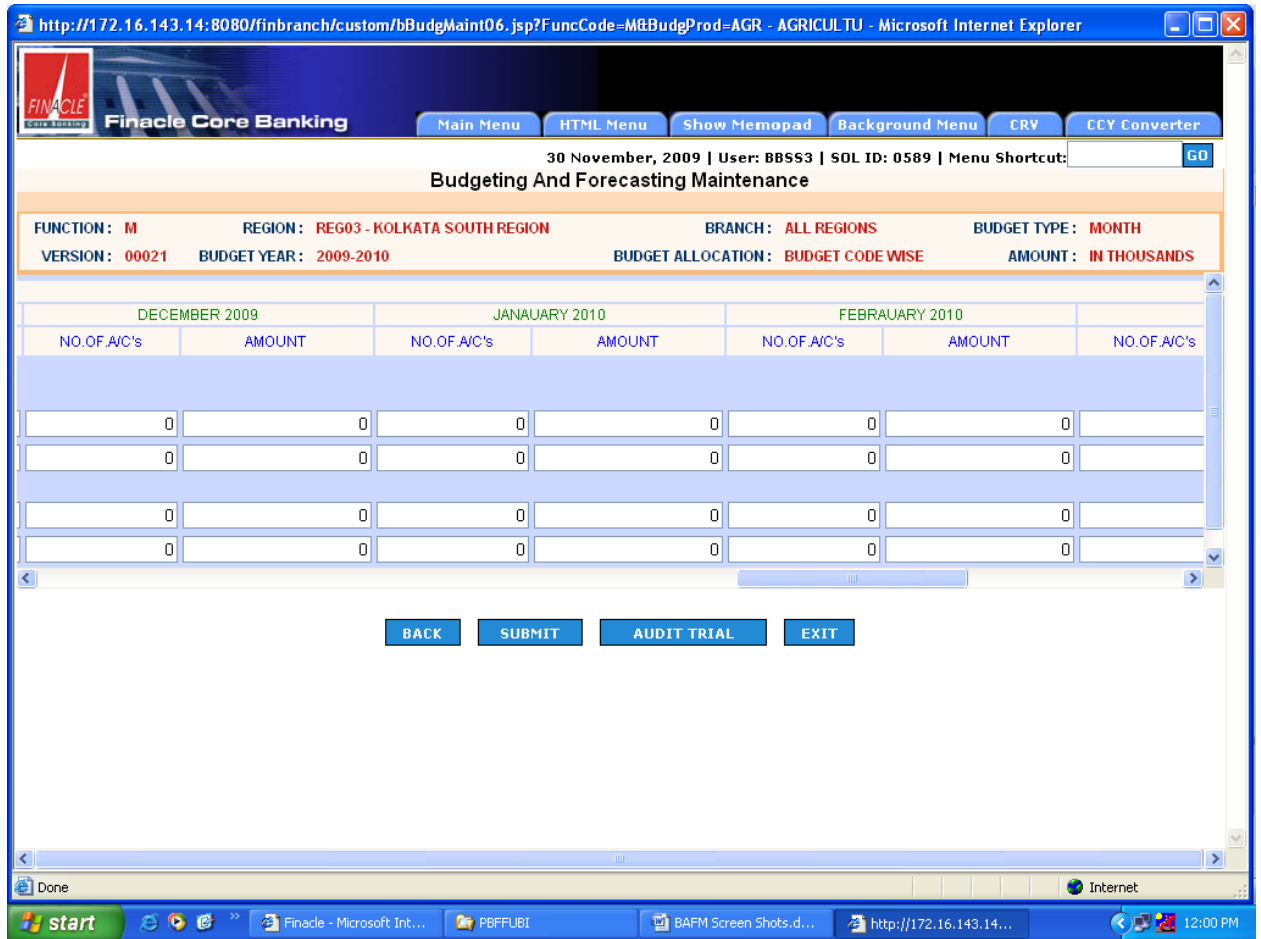
Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code Under Particular Region For All Branches Screen3)

Figure 9.1.38



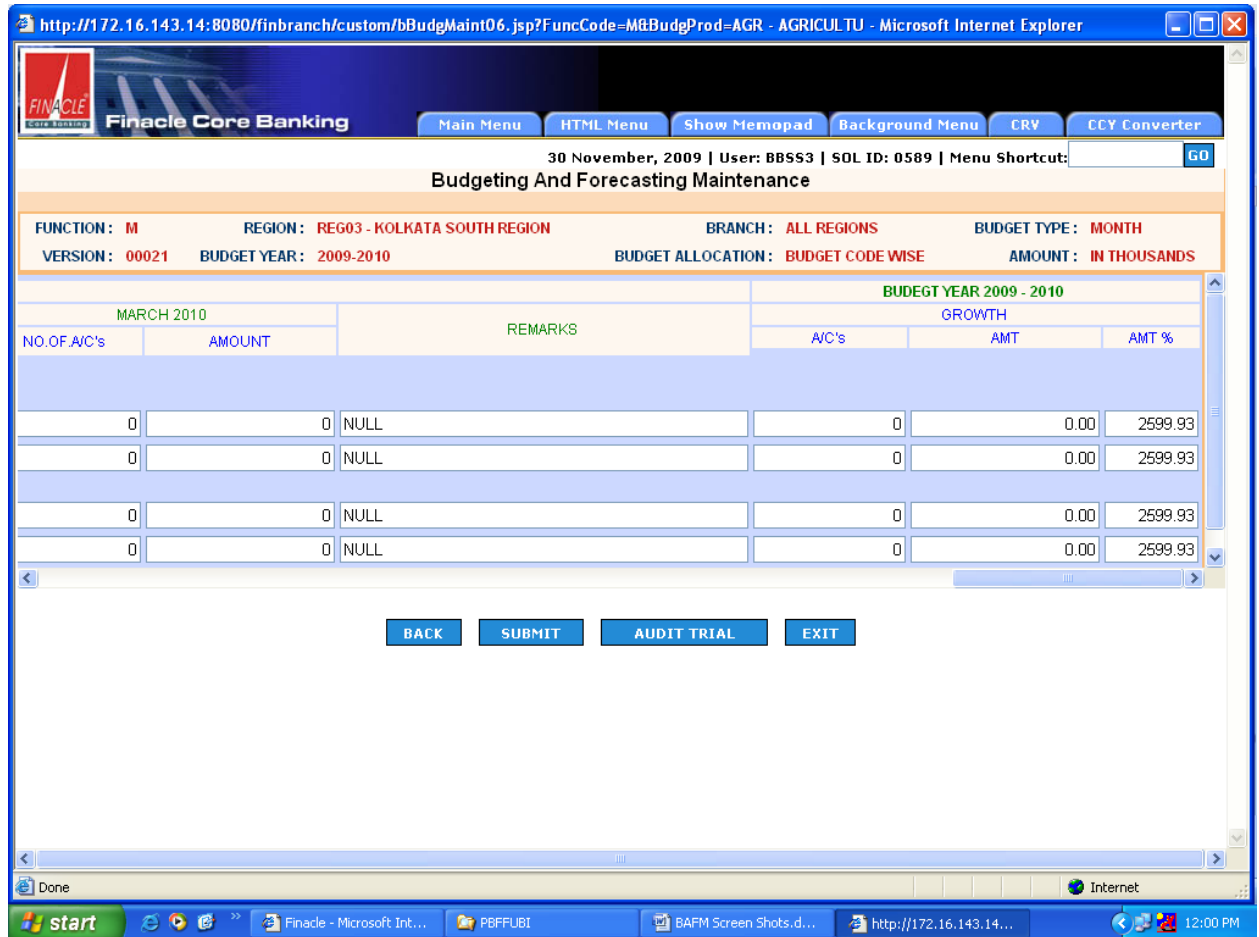
Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code Under Particular Region For All Branches Screen4)

Figure 9.1.39



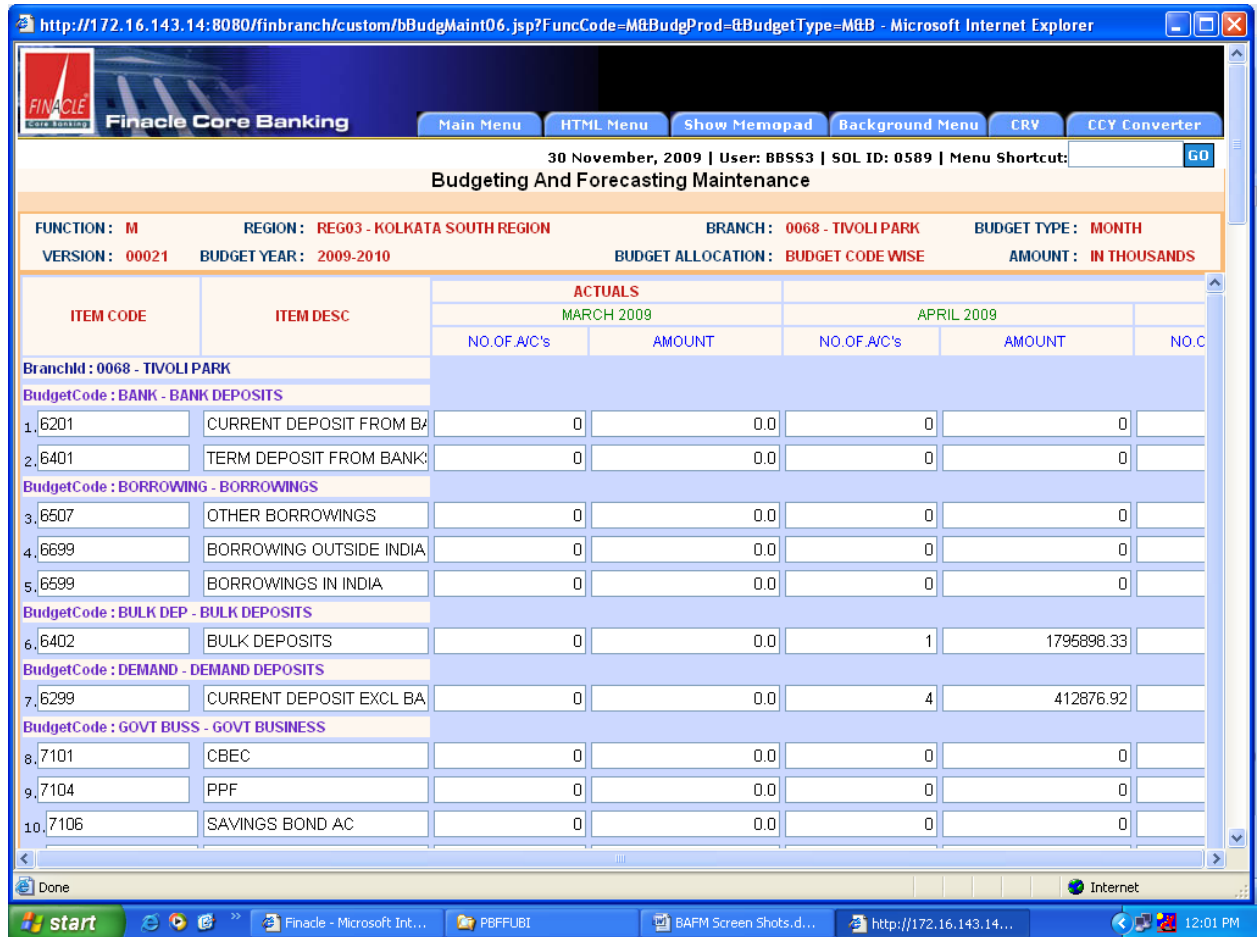
Budgeting Forecasting Maintenance Modify Screen (Data Showing For Monthly Modification For Particular Budget Code Under Particular Region For All Branches Screen5)

Figure 9.1.40



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

Figure 9.1.41



http://172.16.143.14:8080/finbranch/custom/bBudgMaint06.jsp?FuncCode=M&BudgProd=&BudgetType=M&B - Microsoft Internet Explorer

Finacle Core Banking | Main Menu | HTML Menu | Show Memopad | Background Menu | CRV | CCY Converter

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

ITEM CODE	ITEM DESC	ACTUALS				NO. C
		MARCH 2009		APRIL 2009		
		NO. OF A/C's	AMOUNT	NO. OF A/C's	AMOUNT	
BranchId: 0068 - TIVOLI PARK						
BudgetCode : BANK - BANK DEPOSITS						
1,6201	CURRENT DEPOSIT FROM BA	0	0.0	0	0	
2,6401	TERM DEPOSIT FROM BANK	0	0.0	0	0	
BudgetCode : BORROWING - 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 BUSS - 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	

Done | Internet | 12:01 PM

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

Figure 9.1.42

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

MAY 2009		JUNE 2009		JULY 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	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
2	1873069.2	3	1950240.06	3	2027582.8	4	
8	484137.98	12	555399.05	14	626660.12	18	
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

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

Figure 9.1.43

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

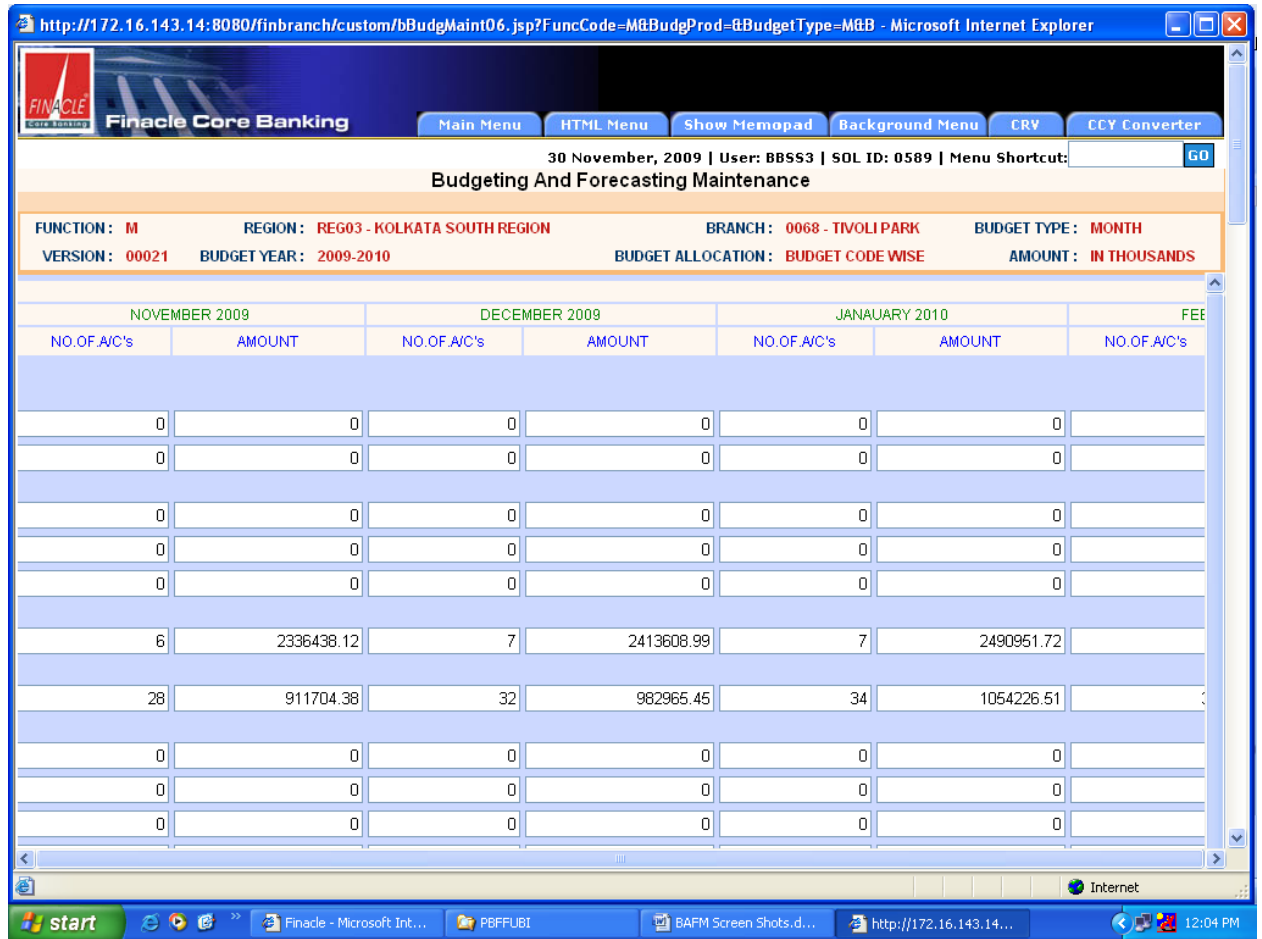
Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

AUGUST 2009		SEPTEMBER 2009		OCTOBER 2009		NOV
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
4	2104753.66	5	2181924.52	5	2259267.26	0
18	697921.18	22	769182.25	24	840443.31	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

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

Figure 9.1.44



30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

NOVEMBER 2009		DECEMBER 2009		JANUARY 2010		FEE
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	
6	2336438.12	7	2413608.99	7	2490951.72	
28	911704.38	32	982965.45	34	1054226.51	
0	0	0	0	0	0	
0	0	0	0	0	0	
0	0	0	0	0	0	

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

Figure 9.1.45

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Budgeting And Forecasting Maintenance

FUNCTION: M REGION: REG03 - KOLKATA SOUTH REGION BRANCH: 0068 - TIVOLI PARK BUDGET TYPE: MONTH
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN THOUSANDS

MARCH 2010			BUDEGT YEAR 2009 - 2010		
NO. OF A/C's	AMOUNT	REMARKS	GROWTH		
			A/C's	AMT	AMT %
0	0	NULL	0	0.00	0.00
0	0	NULL	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
8	2645121.58	NULL	38	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

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

Figure 9.1.46

FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

ITEM CODE	ITEM DESC	2007-2008				
		NO.OF.AC's	AMOUNT	GROWTH		
				A/C's	AMT	AMT %
BudgetCode : AGR - AGRICULTURE ADVANCE						
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 - KOLKATA 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 - BURDWAN 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 - WESTERN REGION						
11. 8501	AGRICULTURE DIRECT ADV	0	0.0	0.0	0.0	
12. 8502	AGRICULTURE INDIRECT	0	0.0	0.0	0.0	

Buttons: BACK SUBMIT AUDIT TRAIL EXIT

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

Figure 9.1.47



FUNCTION: M REGION: ALL REGIONS BUDGET TYPE: YEAR
 VERSION: 00021 BUDGET YEAR: 2009-2010 BUDGET ALLOCATION: BUDGET CODE WISE AMOUNT: IN LAKHS

2009-2010

BUDGETED TARGETS BUDGETED GROWTH REMARKS

NO OF ACS AMOUNT ACS AMT AMT %

Audit Trail -- Web Page Dialog

Audit Trail

BUDGITEM	ITEM DESC	NO OF ACS	BUDG AMT	ACCT GRTH	AMT GRTH	AMT GRTH PCNT	MODIFIED DATE	USER ID
8501	AGRICULTURE DIRECT ADV	63	188.35	23	150.68	400	04-02-2010	BBSS2

CLOSE

http://172.16.143.14:8080/finbranch/custom/jsp/cust_fetch_list.jsp?&inputs=rptcode[010]|version|00021|year|2009-2010|CATY|REGION

NO OF ACS	AMOUNT	ACS	AMT	AMT %
63	263.69	23	226.02	600
0	0	0	0	400
40	110.3	15	88.24	400
0	0	0	0	400
0	0	0	0	400
0	0	0	0	400

BACK SUBMIT AUDIT TRAIL EXIT

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)

Figure 9.1.48

The screenshot displays a web browser window with a table of budgeting data. A modal dialog box is open, showing a warning icon and the message: "Budget Year Amount should not be less than Head Office Budget Amount:72597.20000000001". The table contains multiple rows of numerical data, and the browser interface includes navigation buttons (BACK, SUBMIT, AUDIT TRAIL, EXIT) and a taskbar at the bottom.

0.0	0.0	0	0	0	0	64.91	NULL
0.0	0.0	0	0	0	0	64.91	NULL
-15.78	-61.91	3	6.3	0	6.3	64.91	NULL
0.0	0.0	0	0	0	0	64.91	NULL
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	0	3.19	0	3.19	38.76	NULL
2.07	4.01	0	20.81	0	20.81	38.76	NULL
0.0	0.0					38.76	NULL
0.0	0.0					38.76	NULL
0.4	19.7					38.76	NULL
0.0	0.0					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

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

Account Code	Description	OD						
BG03TDA	TERM DEPOSITS	Consolidated Figures	-	543	1,447.70	13	1,447.70	13.0
		0005	BUSINESS ENTERPRISES	2	-0.56	0	-0.56	100.0
		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	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

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



Business Unit ID	Category	Item Code	Description	Value 1	Value 2	Value 3	Value 4	Value 5
BG03TDA	TERM DEPOSITS	Consolidated Figures	-	0	-0.18	342	8,013.30	68
BG05LAA	ADVANCES	0005	BUSINESS ENTERPRISES	0	-0.18	0	-0.34	
		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	
		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

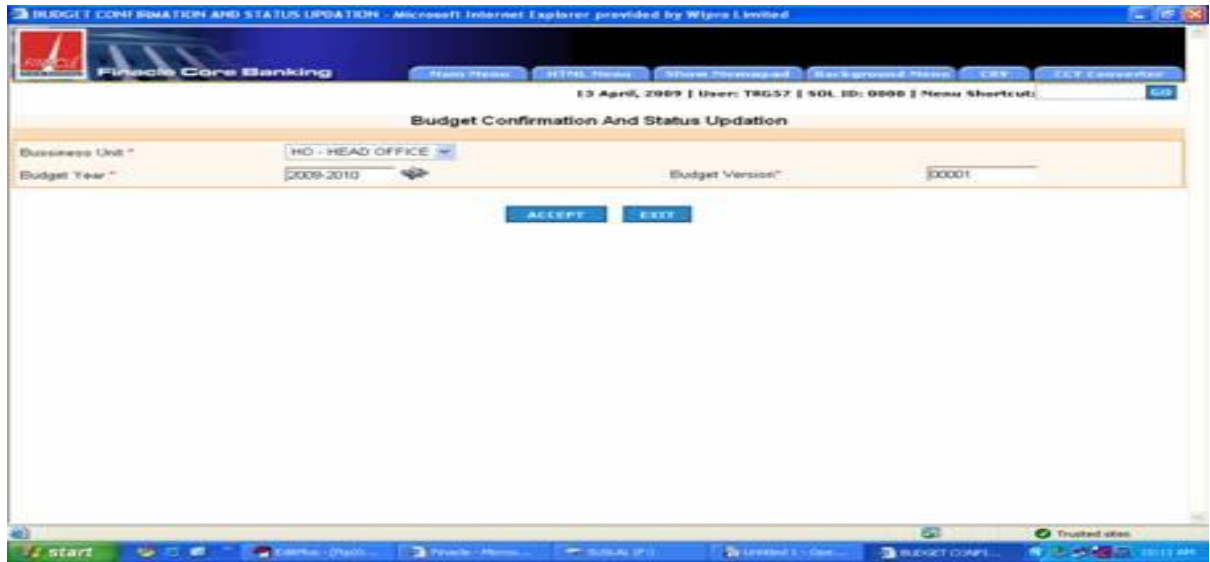
11. BCSM - Budget Confirmation And Status Updation:

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



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

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

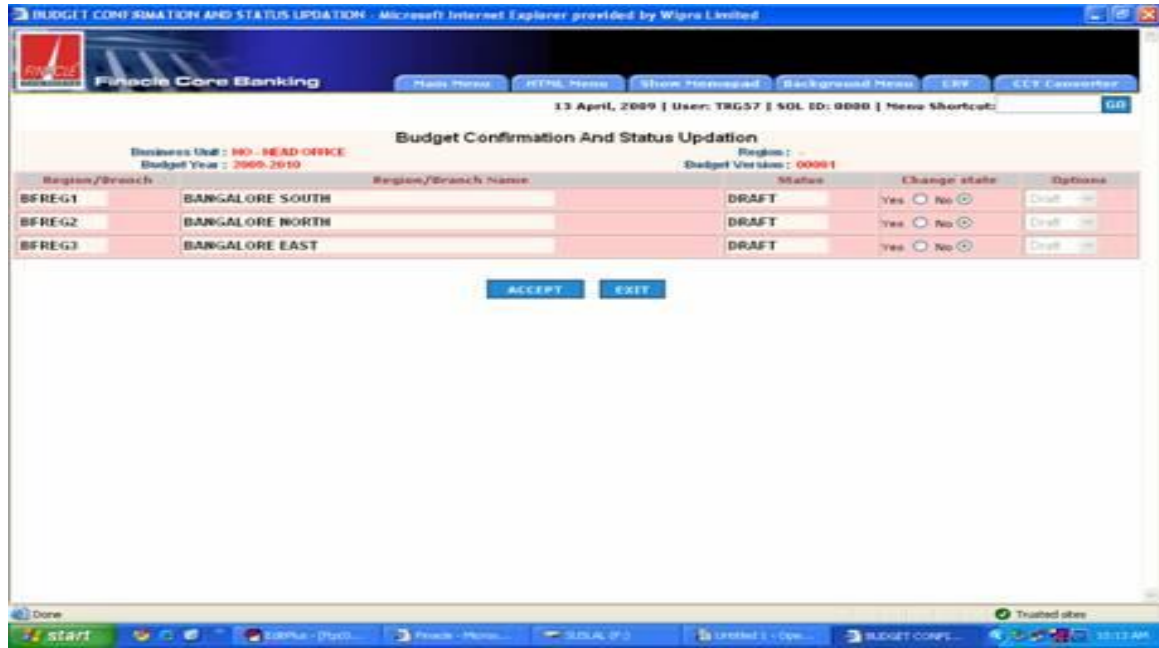
Branch/Sol Id: Will be the sol id of the Branch.

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

Figure 111.2



- 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 Business Unit is HO then system will list out all the Regions and their Status. If Selected Business Unit is RO then system will list out all the Branches and their Status under the selected region. If Selected Business 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.

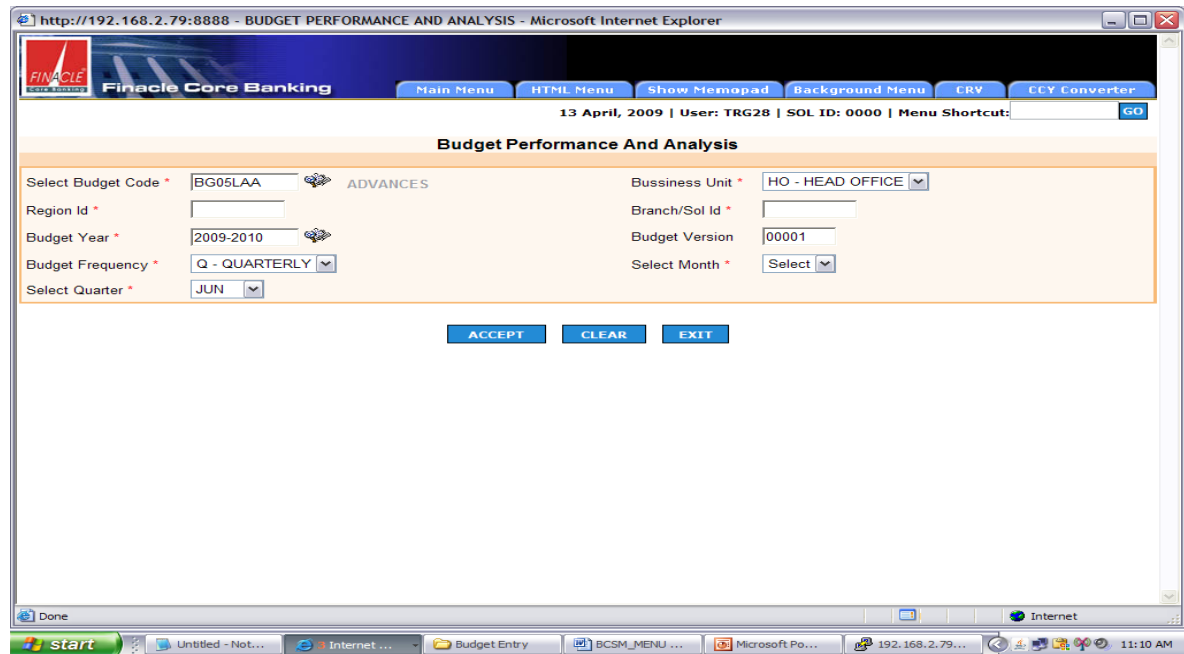
5 RFP 18 and 19 – PWT 21(iii), 21(iv), 21(v) and 21(vi)

- 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



Select Budget Code: Will be the Budget Code

- Business 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

13 April, 2009 | User: TRG28 | SOL ID: 0000 | Menu Shortcut: GO

Budget Performance And Analysis

Budget Code : BG05LAA - ADVANCES Business Unit : HO - HEAD OFFICE
 Region Id : - Branch/Sol Id : -
 Budget Year : 2009-2010 Budget Version : 00001
 Budget Frequency : Q - QUARTER Duration : JUN - QUARTER

Sl.No.	Budget/Item Code	Budget/Item Code Description	March (2008)	March (2009)	JUN (2009)	SEP (2009) (Target)	Growth JUN'09 over Mar'09		Residual Budget		March (2010) (Target)
							Amt	%	Amt	%	
1	BG05LAA	ADVANCES	-5.31	-12.77	0	-176300000			-176300000	100	-321900000
	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

12.1. BFRPT: Budgeting and Forecasting Report Menu.

BUDGET AND FORECASTING MAINTAINENCE

Menu Option: BFRPT

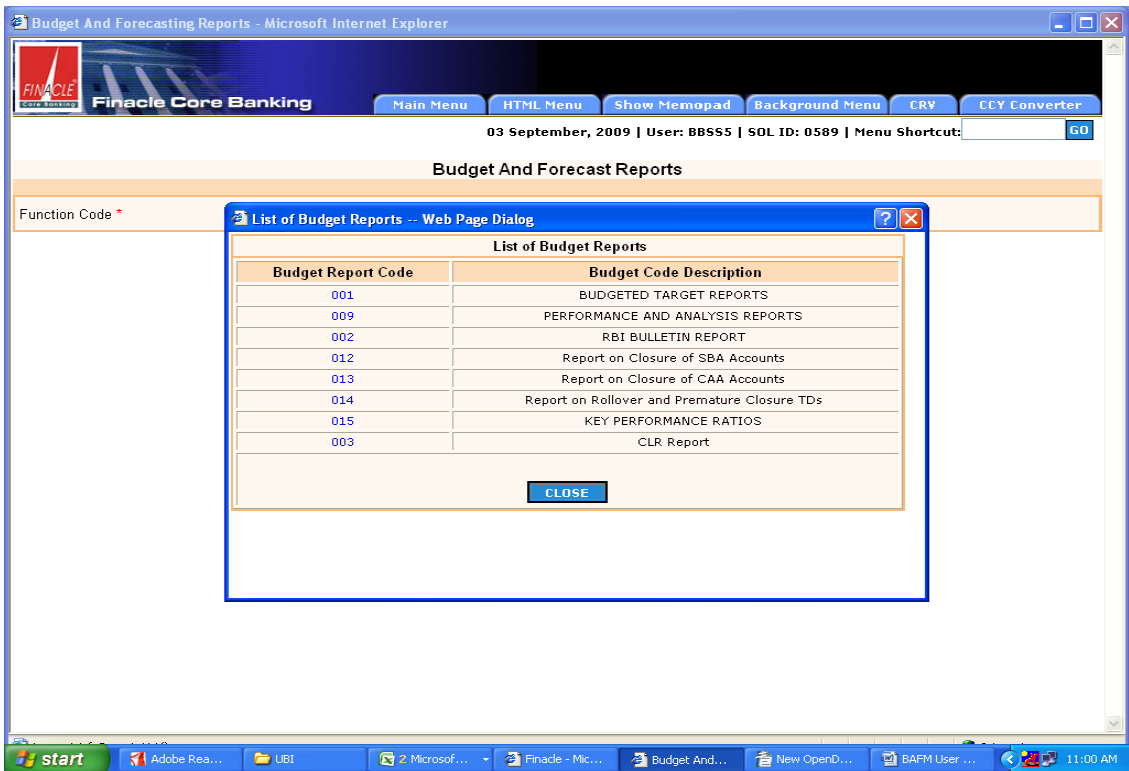
Menu Description: Budgeting and Forecasting Reports

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



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.

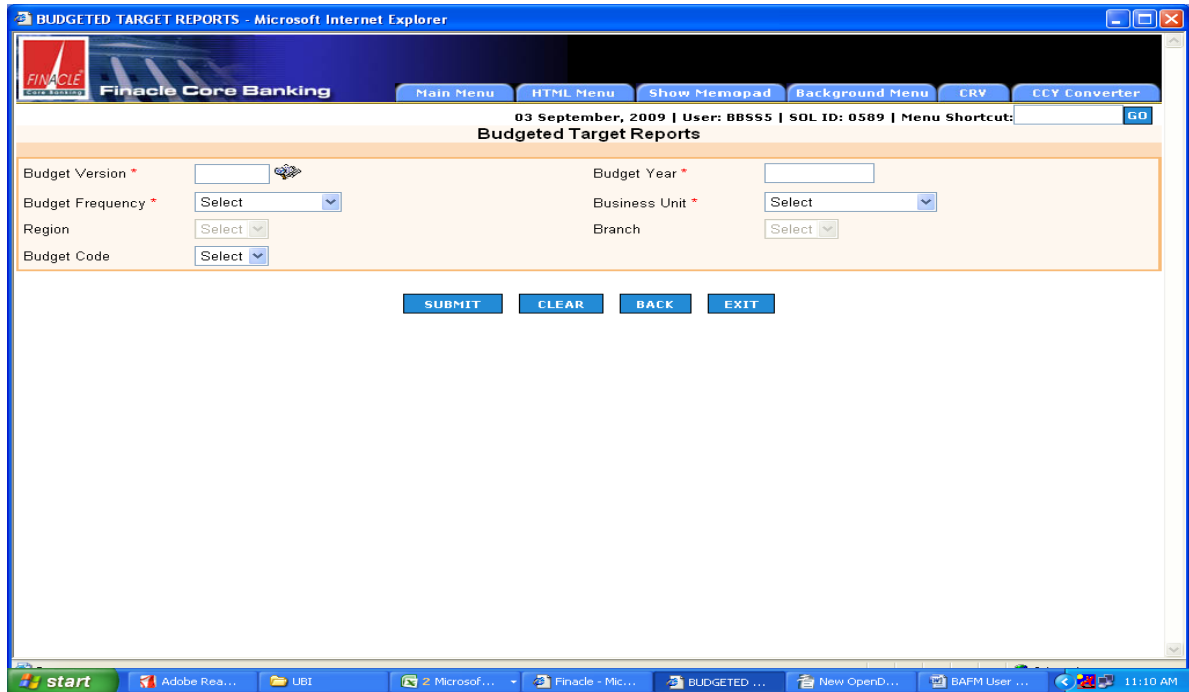
A Sample report is given below for generation of Budgeted Target Report

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

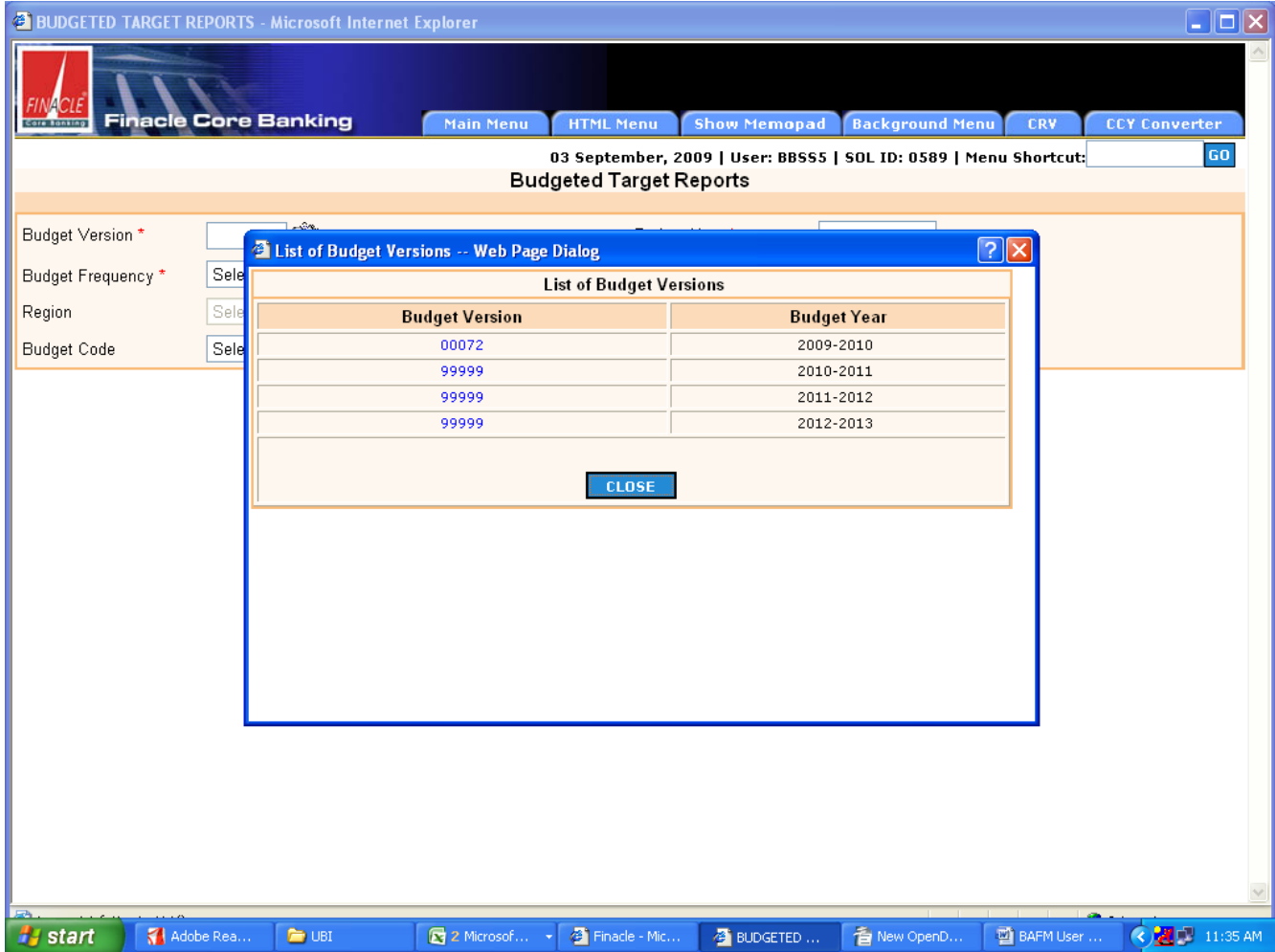


User can generate the report for HO/RO/BR for Monthly/Yearly/Quarterly targets. User has to key in all the mandatory fields marked with (*).

In screen shows the following inputs.

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

Figure 12.1.4



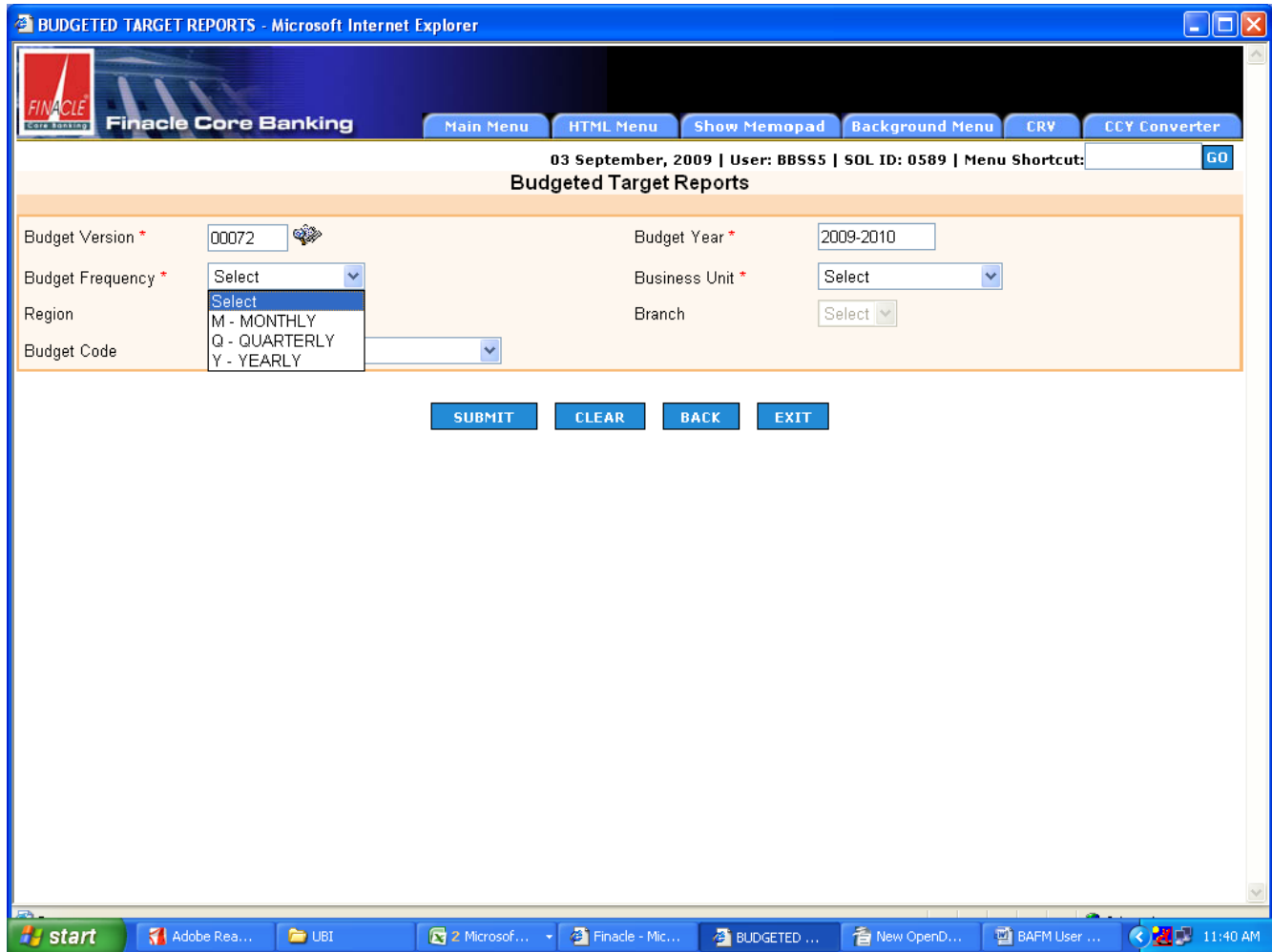
Once the user selects particular version, then the budget version and the budget year automatically populated in the respective fields.

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

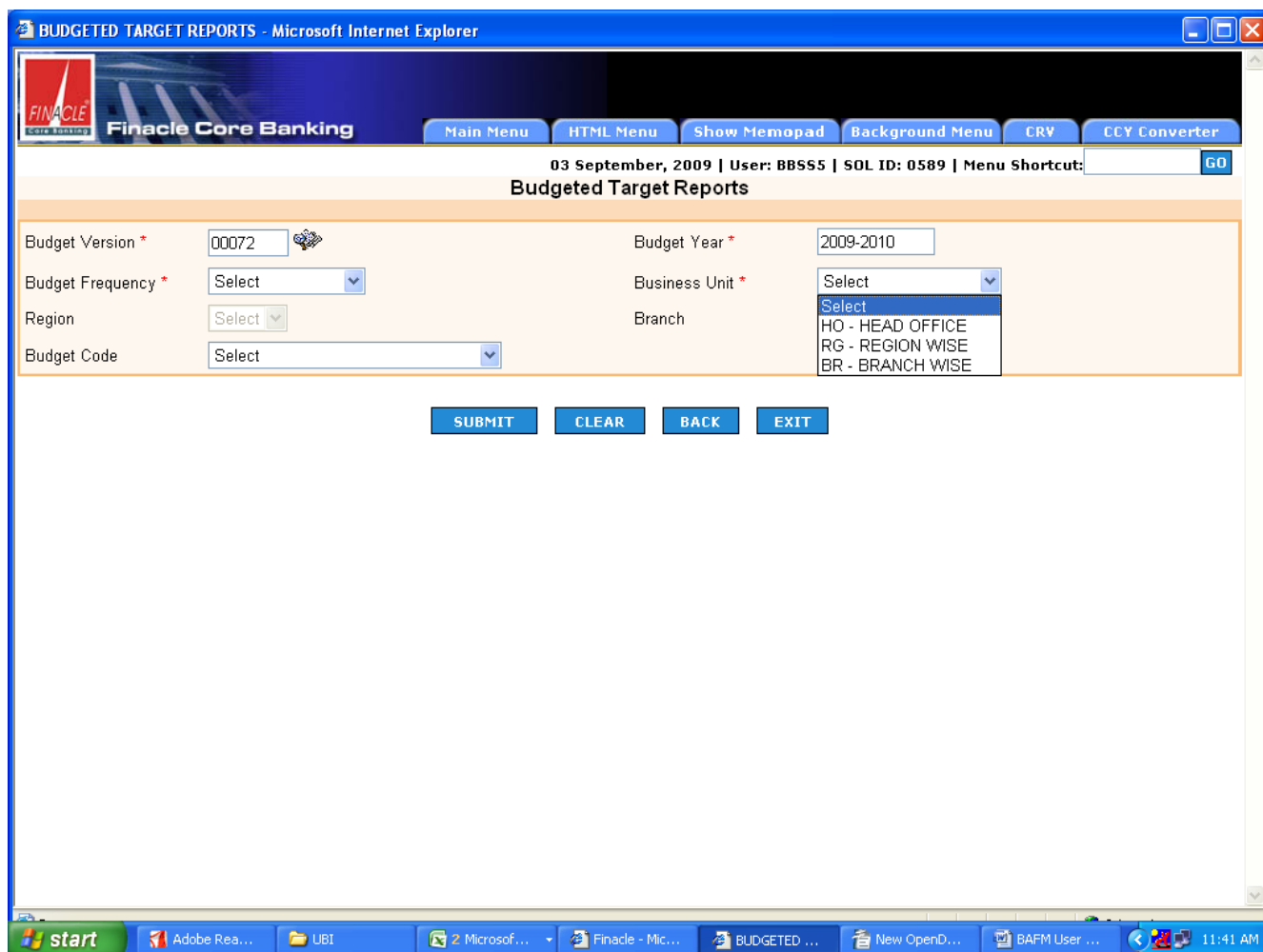


4

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

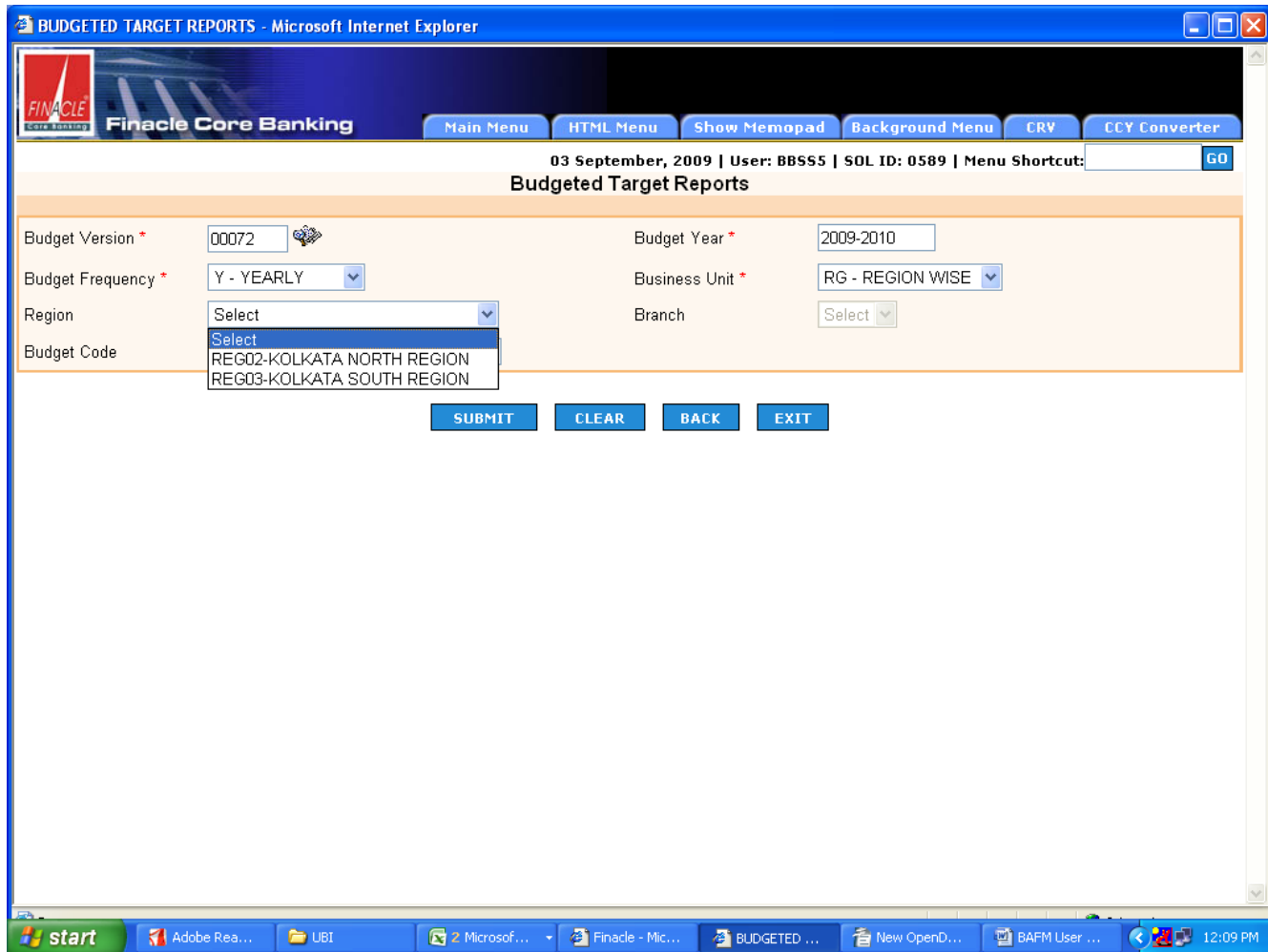


The user can select Business Unit in the following 3 ways

- 1 **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.

- 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.

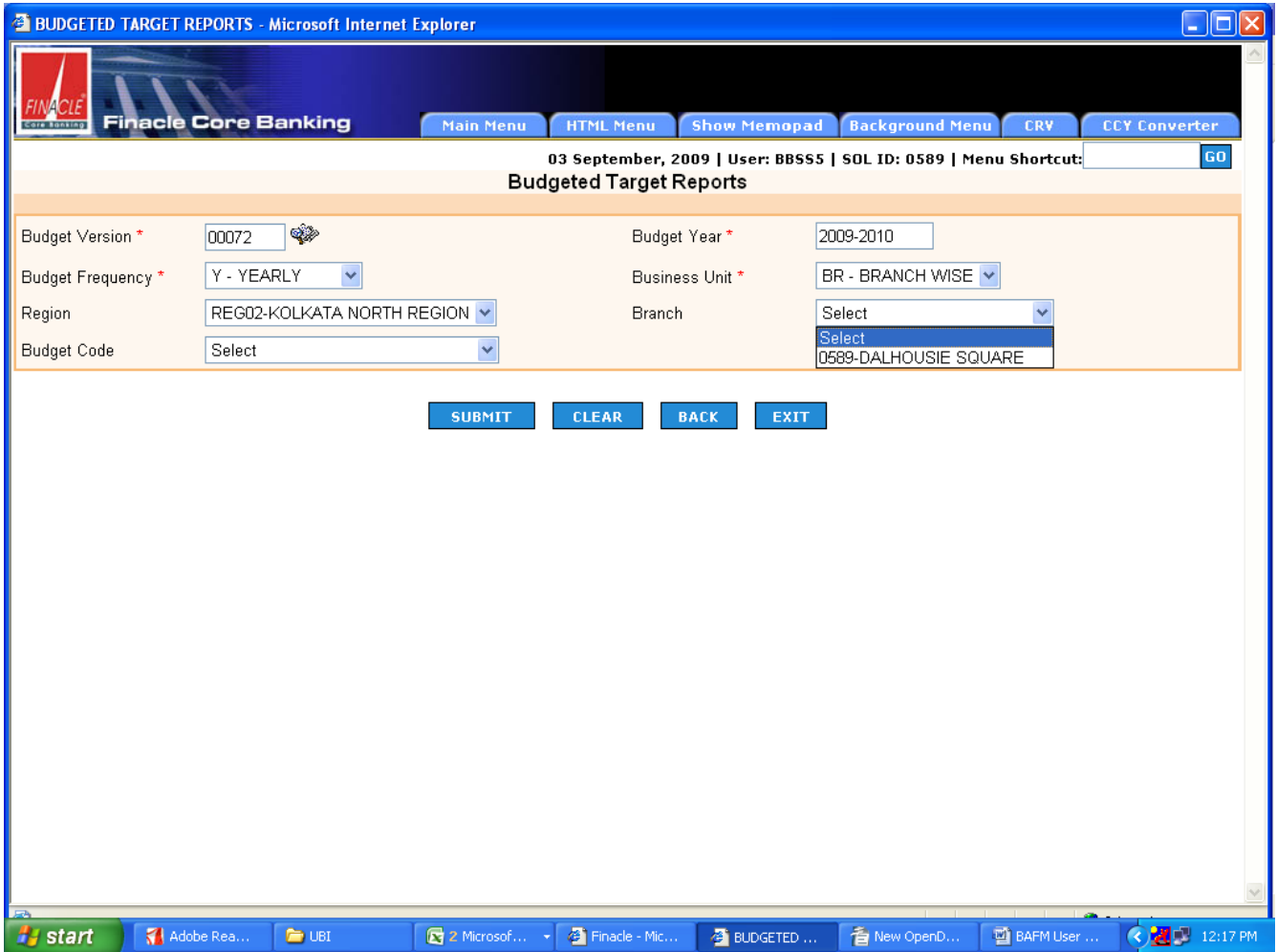
Figure 12.1.7



- 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.

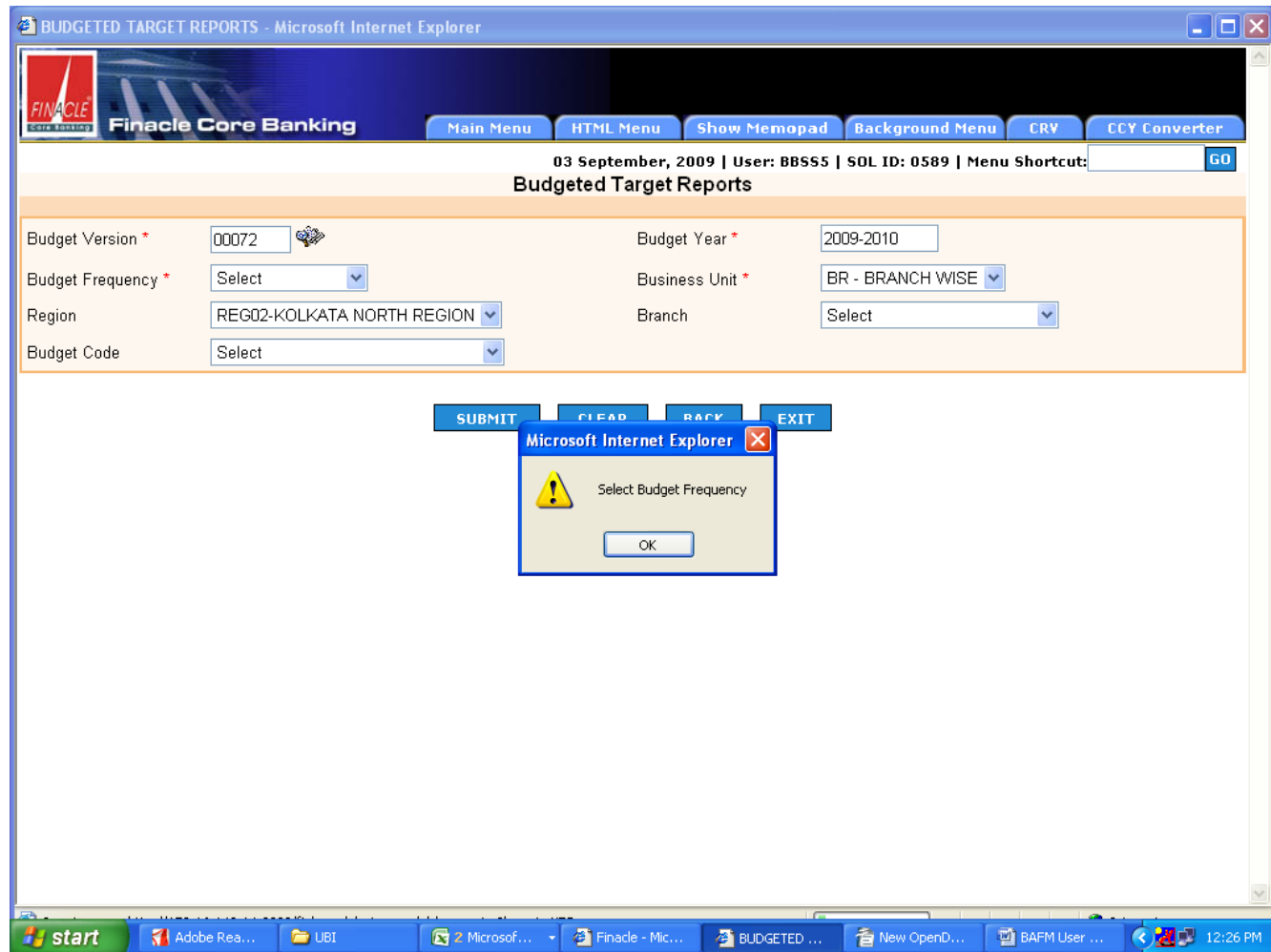
Figure 12.1.8



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.

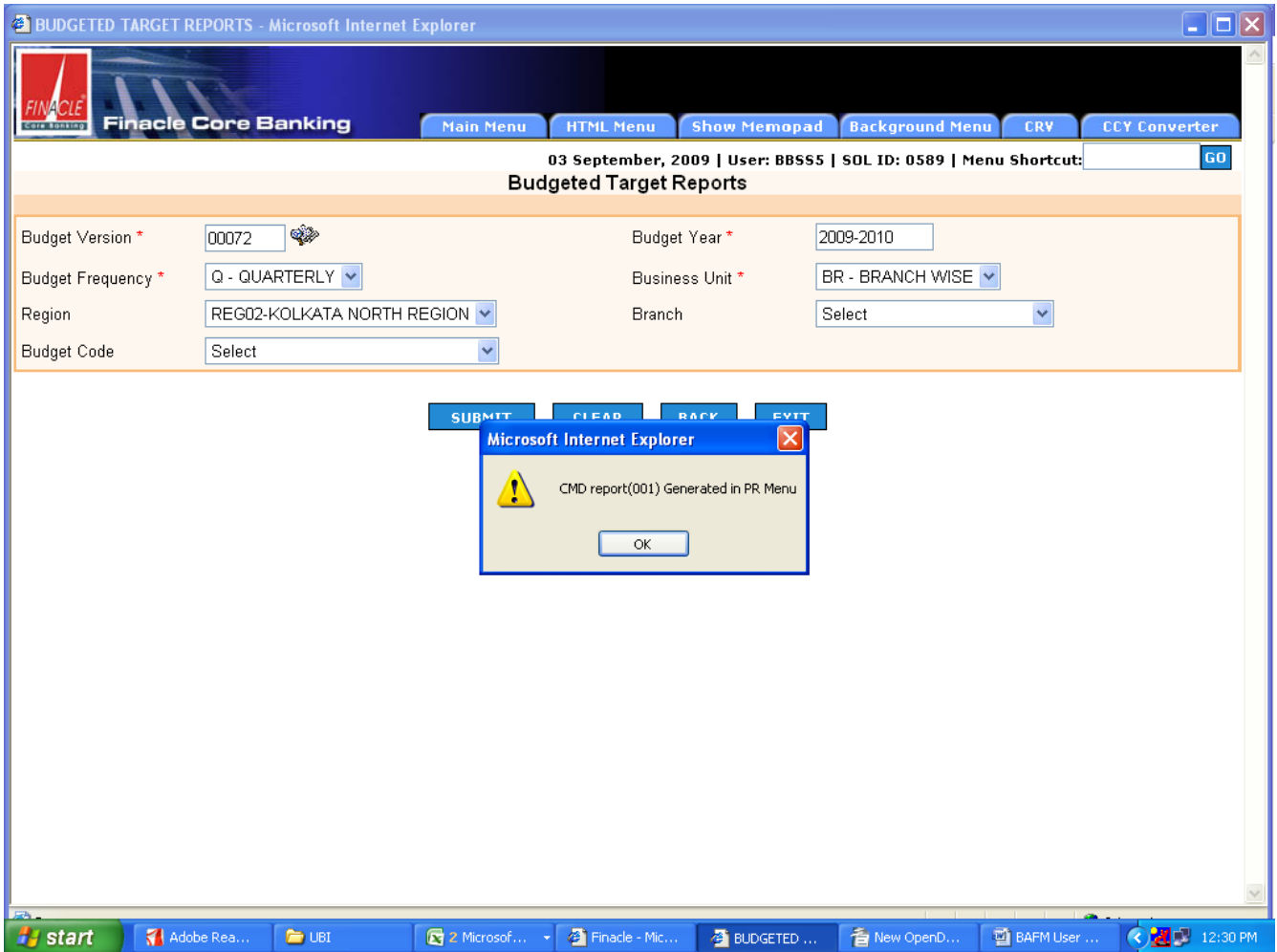
Figure 12.1.8



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



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

- | | |
|---|-----------------------------|
| 1 | Yearly HO targets. |
| 2 | Quarterly HO Targets. |
| 3 | 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 REPORTS - google page

Finacle Core Banking

Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS5 | SOL ID: 0589 | Menu Shortcut: [input] GO

Budgeted Target Reports

Budget Version * 00033 Budget Year * 2010-2011

Budget Frequency * M - MONTHLY Business Unit * RG - REGION WISE

Region Select Branch Select

Itemwise Details Required Yes No

Budget Code TD EX BULK-TERM DEPOSIT EXC BULK Budget Item Select

SUBMIT CLEAR BACK EXIT

[Click Here](#) to view Region Wise Targets For Term Deposits Excluding Bulk

Region Wise Targets For Current Deposits

Figure 12.1.12

BUDGETED TARGET REPORTS - google page

Finacle Core Banking

Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS6 | SQL ID: 0589 | Menu Shortcut: [GO]

Budgeted Target Reports

Budget Version * 00033 Budget Year * 2010-2011

Budget Frequency * M - MONTHLY Business Unit * RG - REGION WISE

Region Select Branch Select

Itemwise Details Required Yes No

Budget Code DEMAND-DEMAND DEPOSITS Budget Item Select

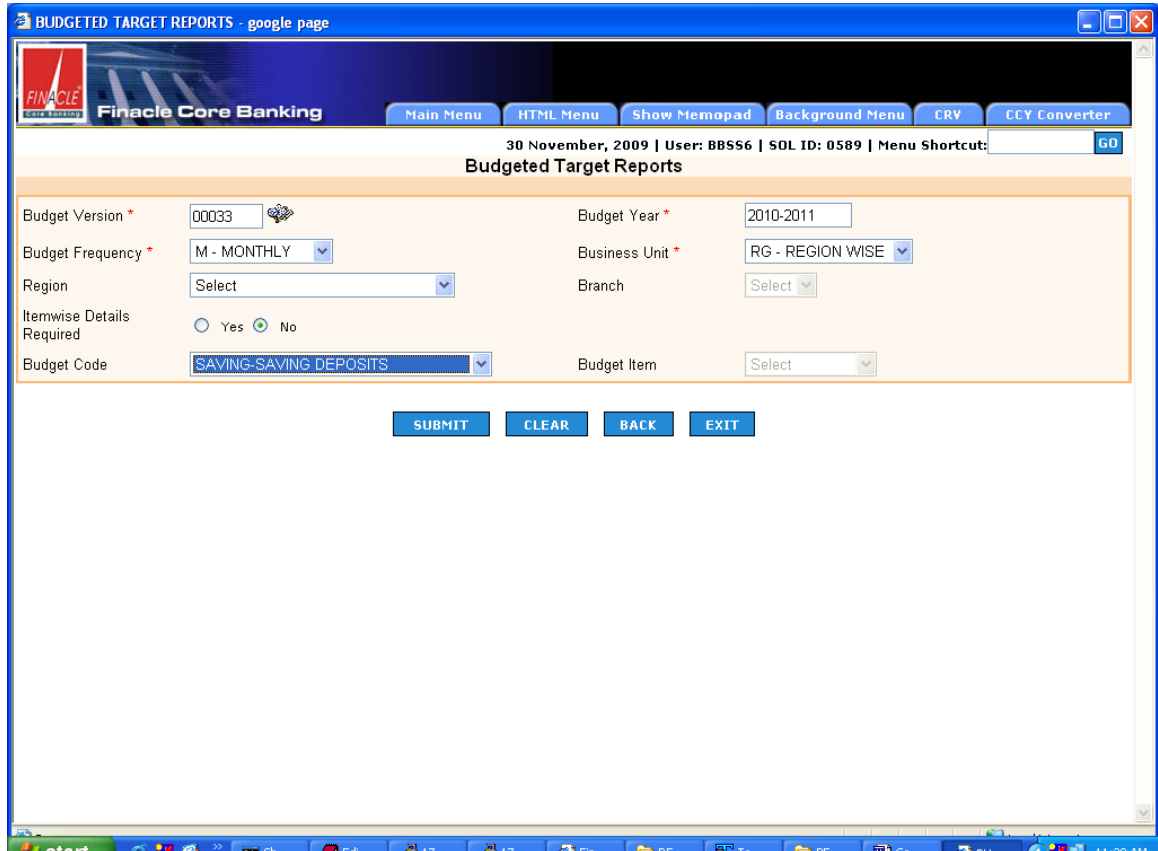
SUBMIT CLEAR BACK EXIT

[Click Here](#) to view Region Wise Targets for Current Deposits for amount

[Click Here](#) to view Region wise Targets for current account opening

Region Wise Targets For Savings Deposits

Figure 12.1.13

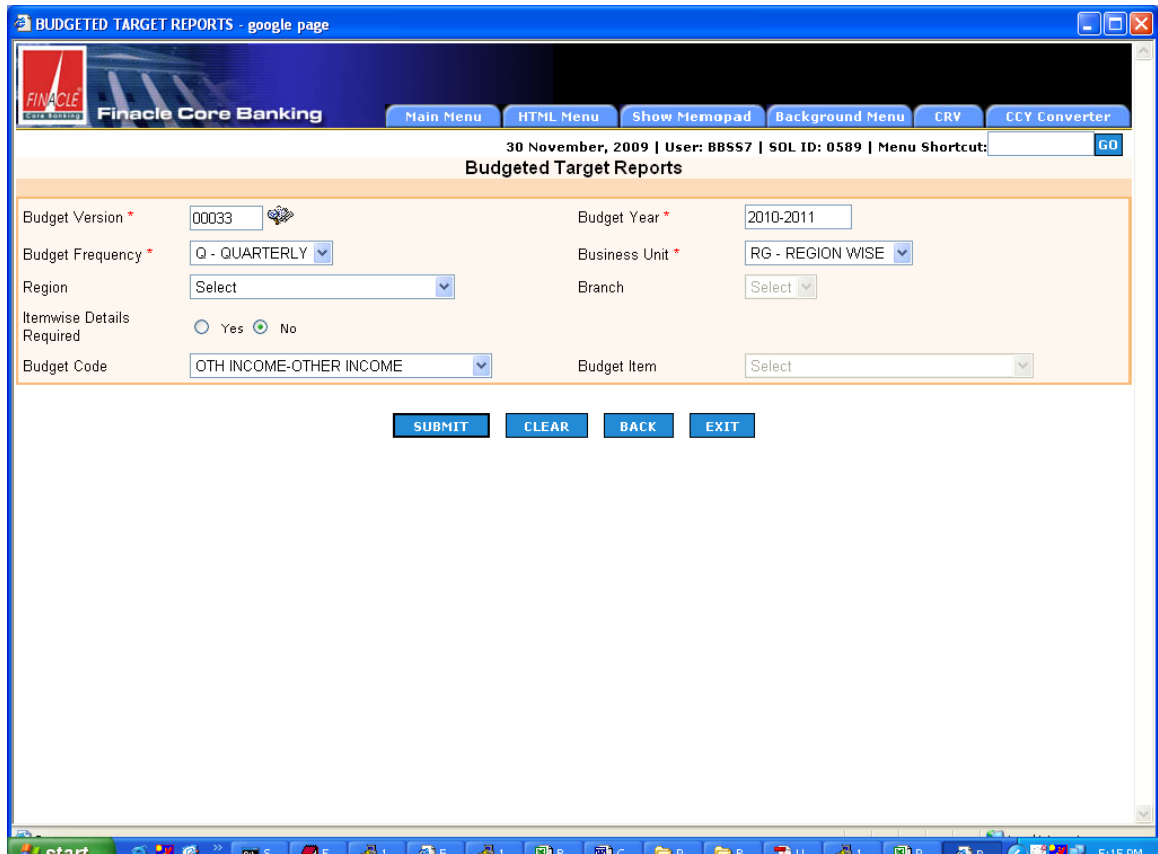


[Click here](#) to view report of Region Wise Targets For Savings Deposits

[Click here](#) to view report for Region Wise Targets For Savings Deposits account opening

Region wise targets for non interest income

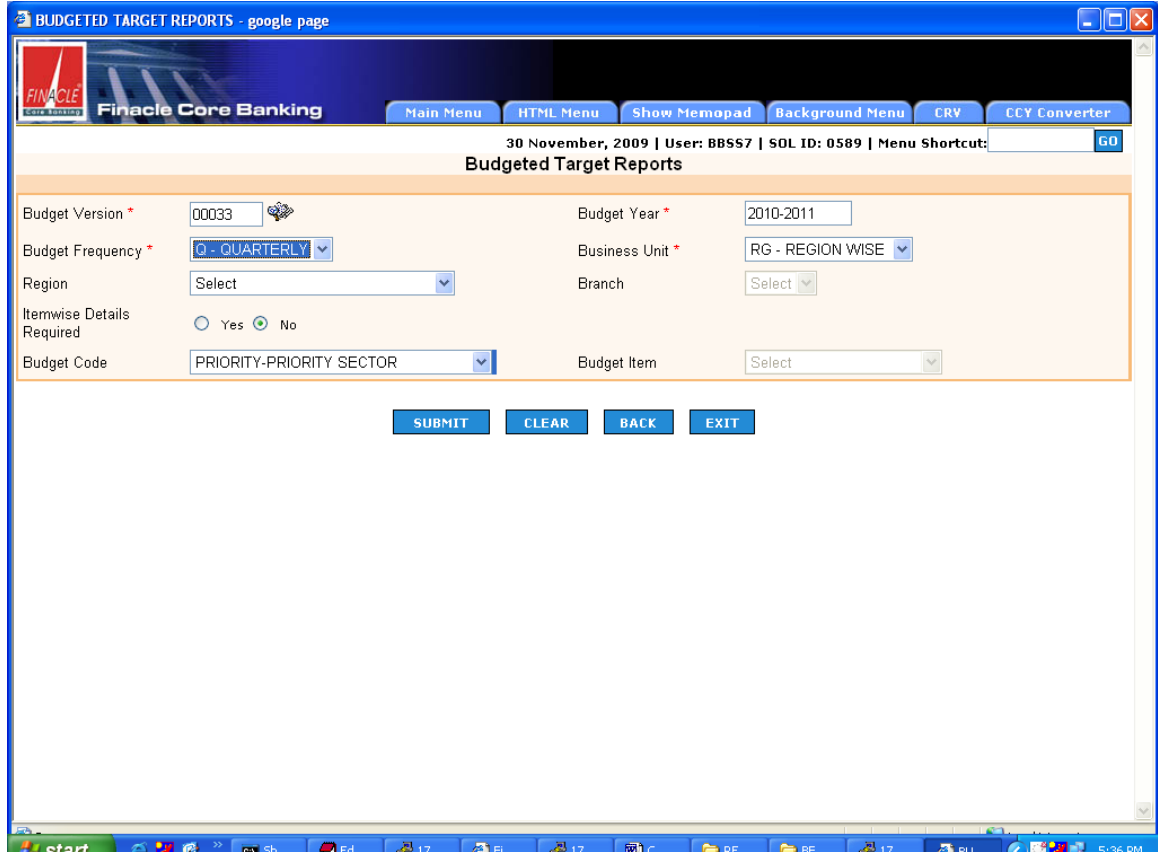
Figure 12.1.14



[Click here](#) to view report of Region wise targets for non interest income

Region wise targets for priority sector advances

Figure 12.1.15



[Click here](#) to view region wise targets for priority sector advances

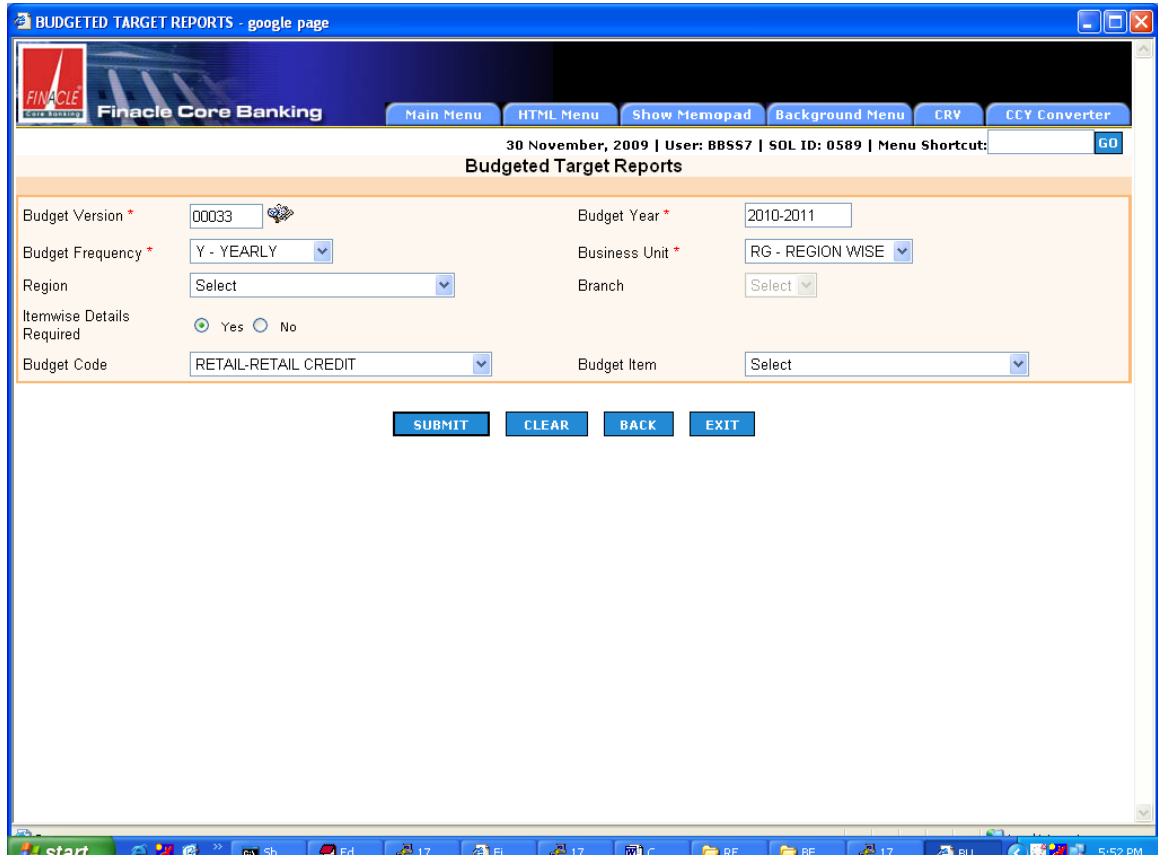
Region wise targets for direct Agriculture Advances

Figure 12.1.16

[click here](#) for Region wise targets for direct Agriculture Advances

Retail Credit Statement Scheme wise target

Figure 12.1.17

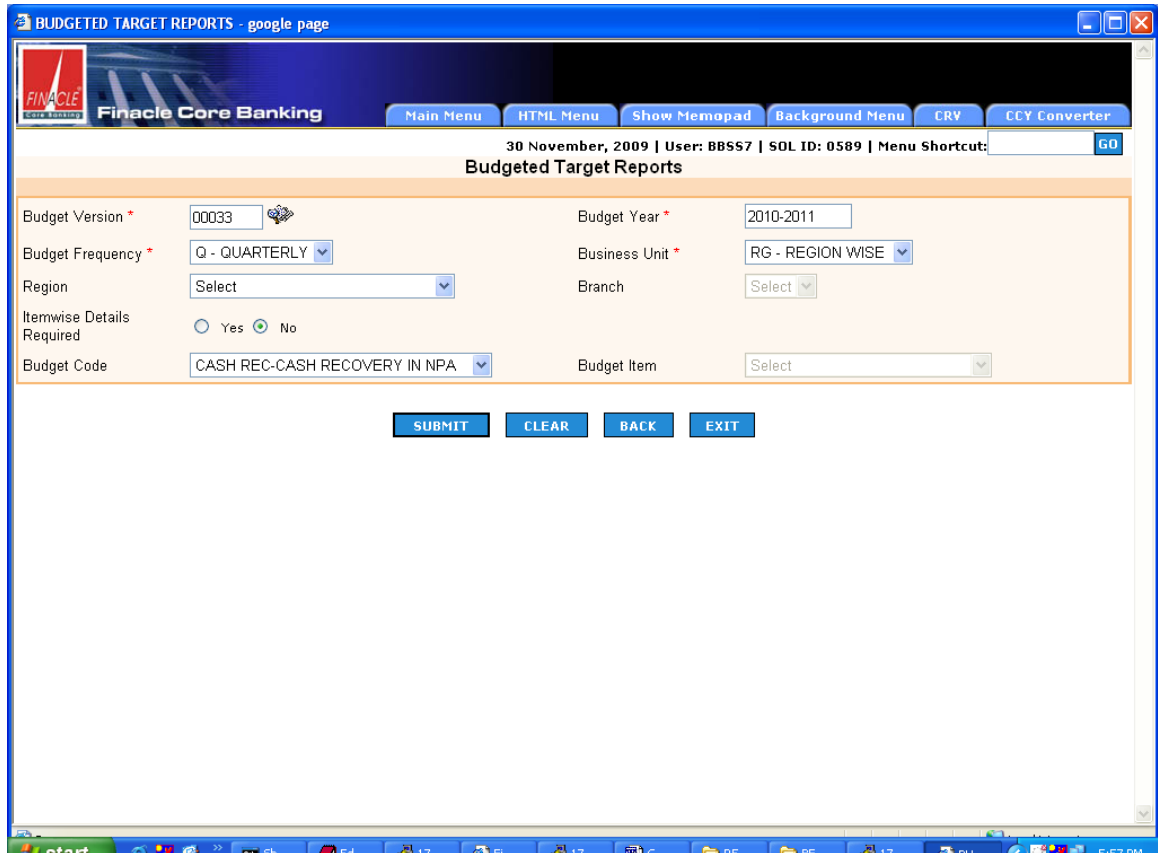


[Click here](#) to view Retail Credit Statement Scheme wise target yearly

[Click here](#) to view Retail Credit Statement Scheme wise target Quarterly

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

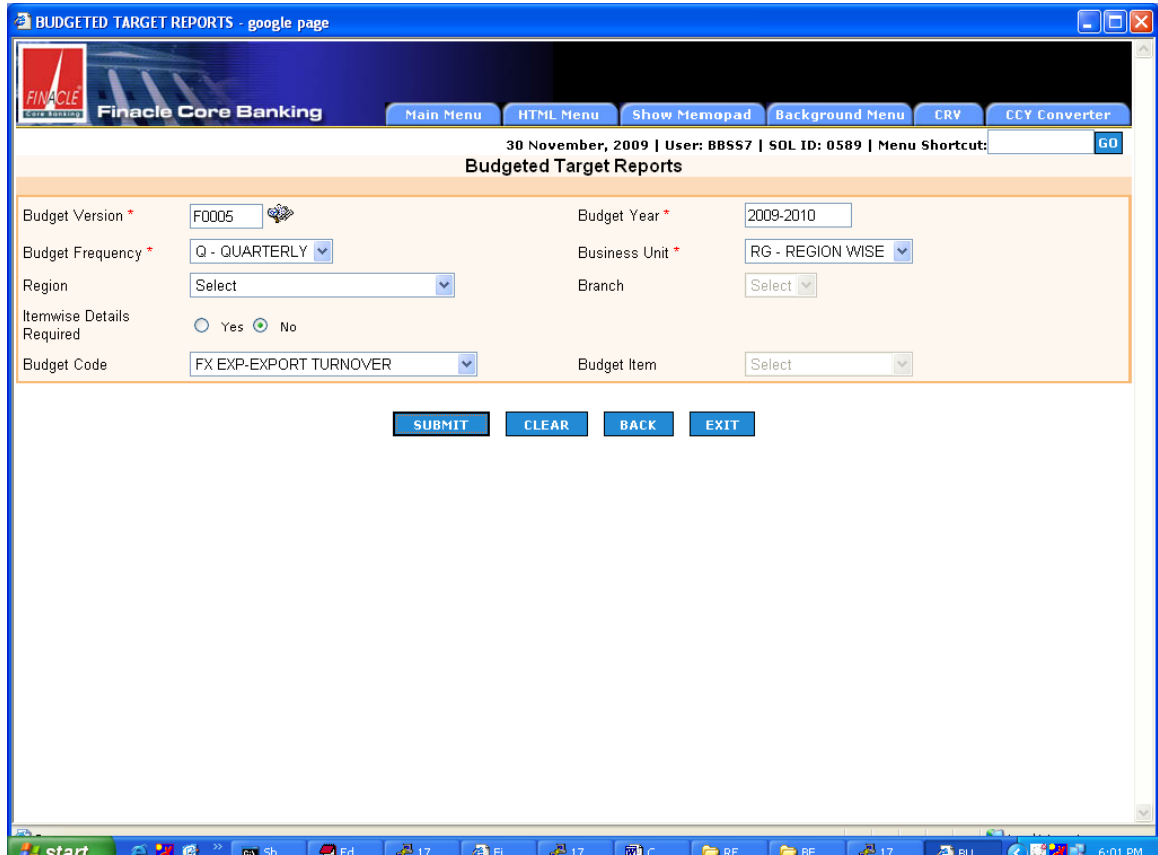
Figure 12.1.18



[Click here](#) to view Region wise / Quarter wise breakup of target for recovery in NPA

Quarterly Target for Export Turnover

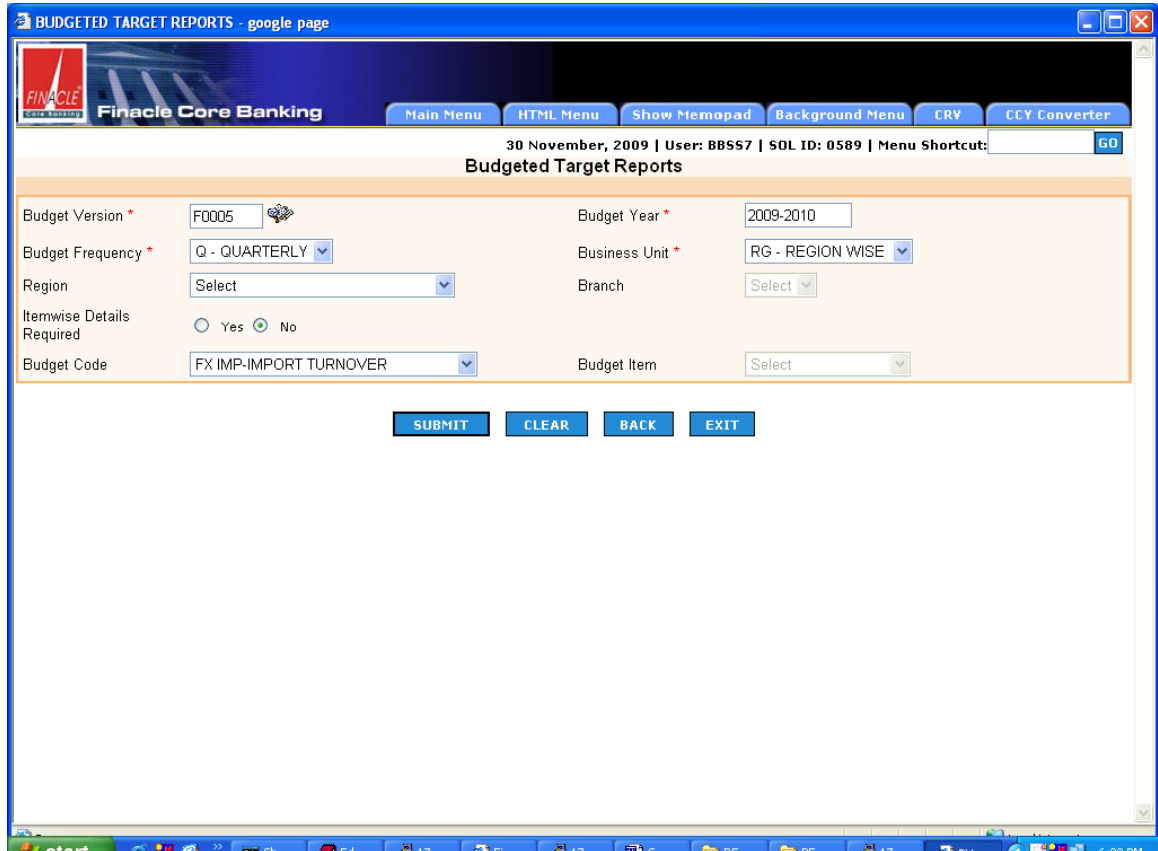
Figure 12.1.19



[Click here](#) to view Quarterly Target for Export Turnover report

Quarterly Target for Import Turnover

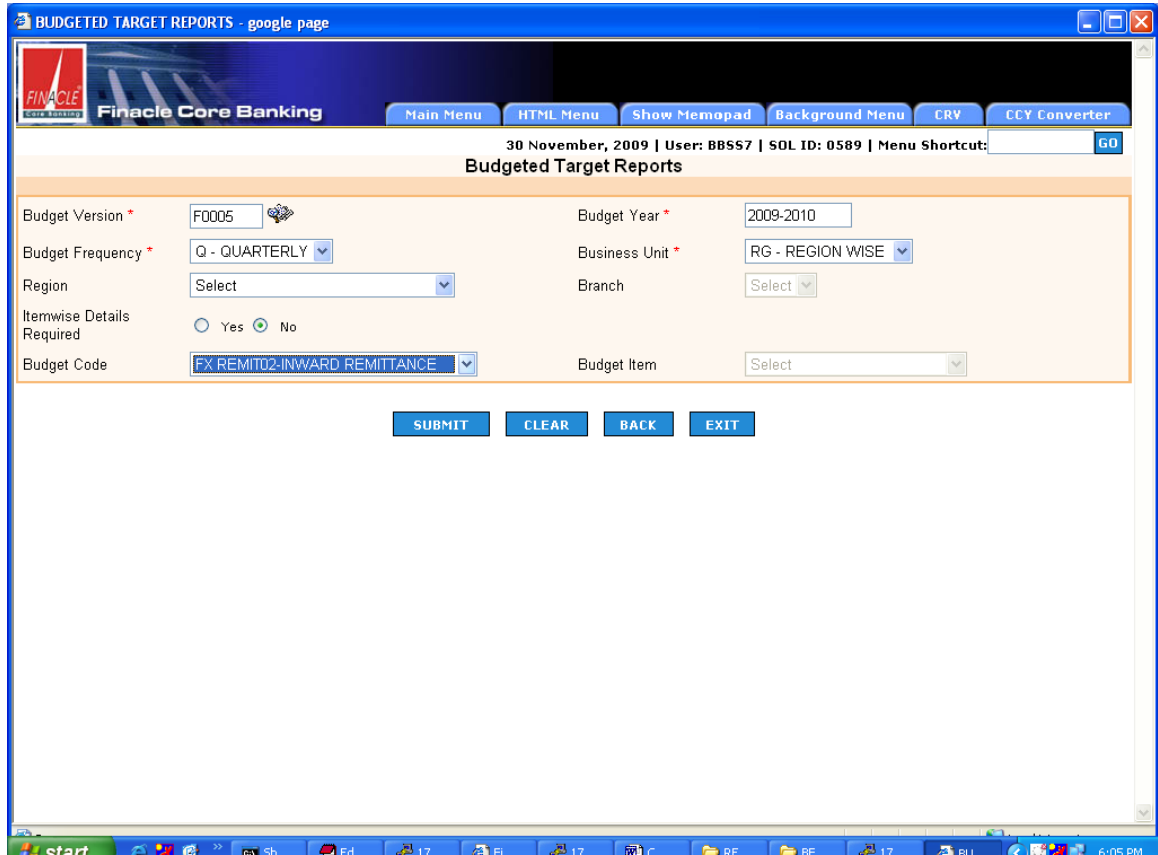
Figure 12.1.20



[Click here](#) to view Quarterly Target for Import Turnover Report

Quarterly Target for Inward Remittance

Figure 12.1.21



[Click here](#) to view Quarterly Target for Inward Remittance report

Quarterly Target for Outward Remittance

Figure 12.1.22

[Click here](#) to view Quarterly Target for Outward Remittance Report

Budget Report Code : 006

Description : 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

The screenshot shows a web browser window titled 'BUDGETED TARGET REPORTS - google page'. The page header includes the 'Finacle Core Banking' logo and navigation buttons: 'Main Menu', 'HTML Menu', 'Show Memopad', 'Background Menu', 'CRV', and 'CCY Converter'. The user information bar displays '30 November, 2009 | User: BBSS7 | SOL ID: 0589 | Menu Shortcut: [input] GO'. The main heading is 'LIC and NON-LIC REPORT'. The form contains the following fields:

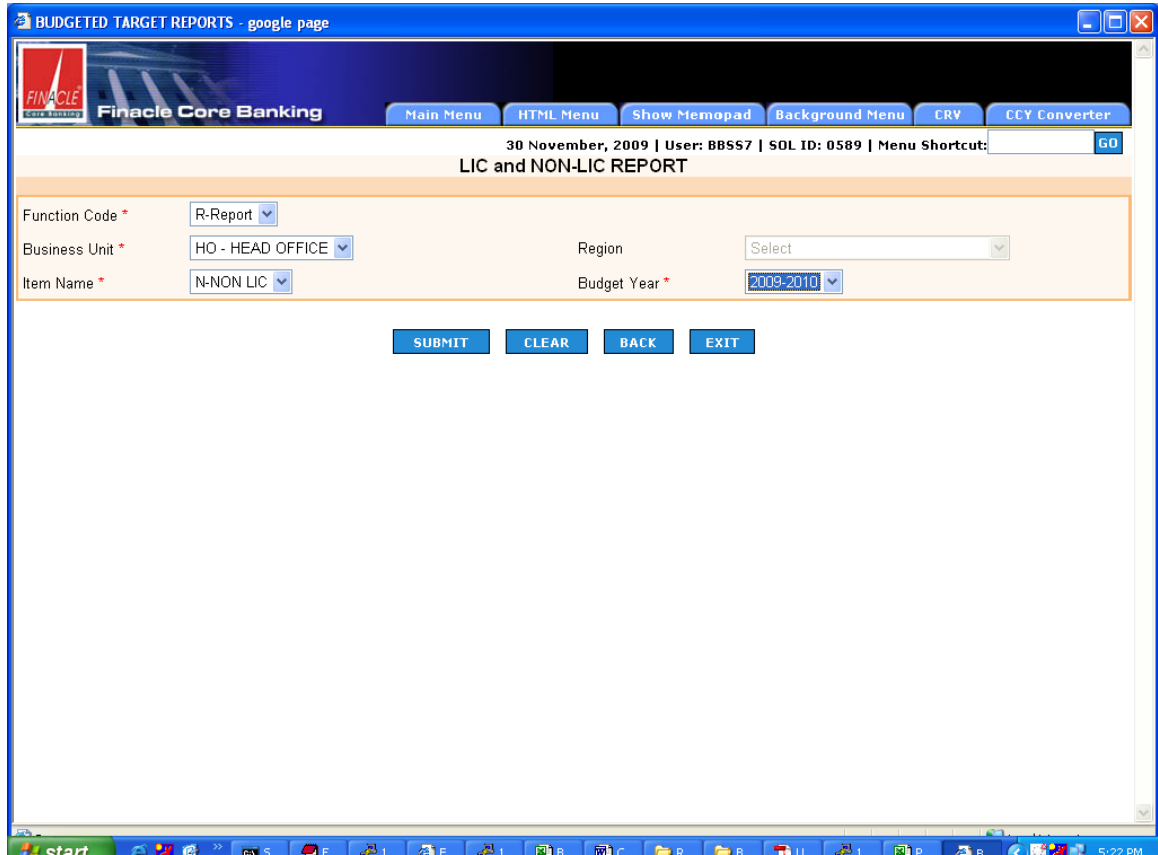
- Function Code *: R-Report (dropdown)
- Business Unit *: HO - HEAD OFFICE (dropdown)
- Region: Select (dropdown)
- Item Name *: L-LIC (dropdown)
- Budget Year *: 2009-2010 (dropdown)

Below the form are four buttons: 'SUBMIT', 'CLEAR', 'BACK', and 'EXIT'. The Windows taskbar at the bottom shows the time as 5:20 PM.

[click here](#) to view report of region wise target for Life Insurance

Region wise target for Non Life Insurance

Figure 12.1.24



[click here](#) to view report of region wise target for Life Insurance

Business plan of debit card

[Click here](#) to view business plan of debit card

6 RFP 21 – Annexure Head Office 6

RFP – 21 - The system should be able to forecast 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).

Figure 12.1.25

The screenshot shows a web browser window titled "RBI WEEKLY BULLETIN REPORT - google page". The page header includes the "FINACLE Core Banking" logo and navigation buttons: "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRV", and "CCY Converter". The user information bar displays "30 November, 2009 | User: BB558 | SOL ID: 0589 | Menu Shortcut:" followed by a "GO" button. The main heading is "RBI Weekly Bulletin Report". The form contains a "Function Code *" dropdown menu set to "R-Report", an "As on Date" field with "19-06-2009" and a calendar icon, and a "Last Rep. Friday Date" field with "12-06-2009" and a calendar icon. At the bottom of the form are four buttons: "SUBMIT", "CLEAR", "BACK", and "EXIT". The Windows taskbar at the bottom shows the "start" button and various application icons, with the system clock indicating "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,

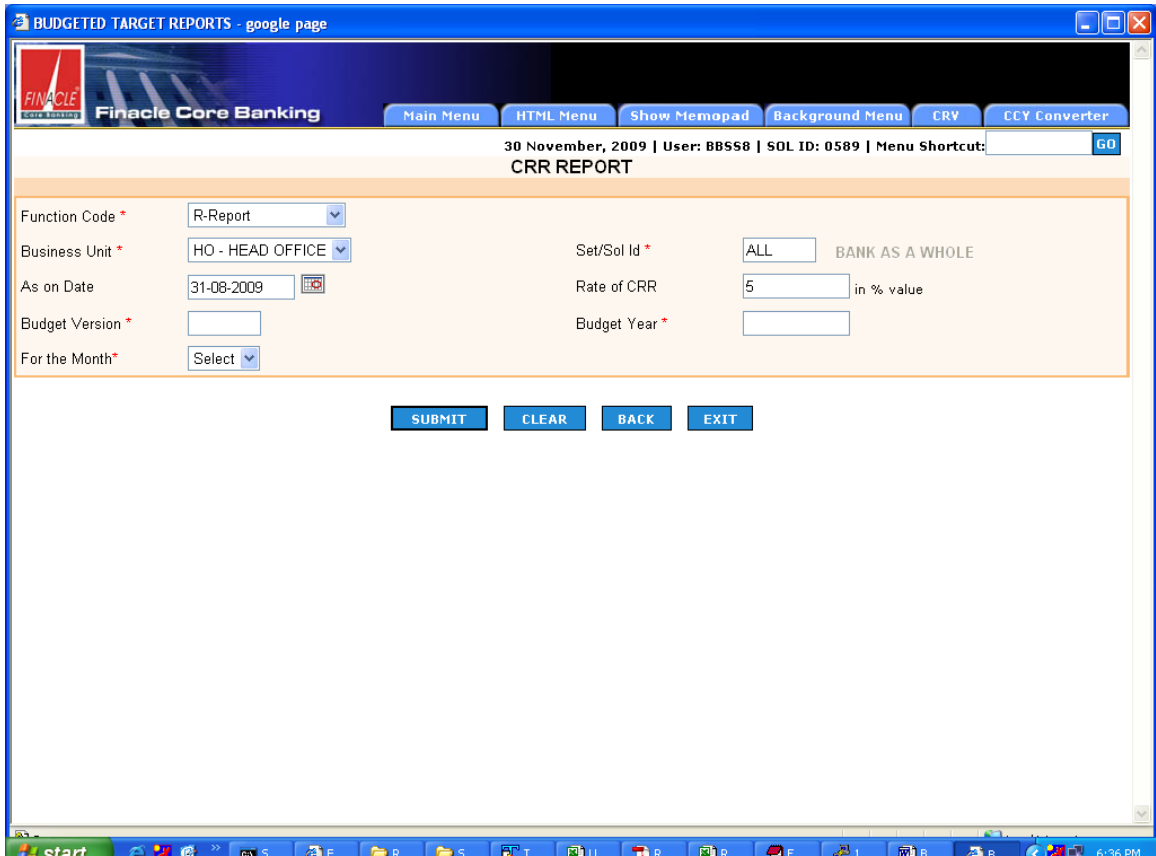
Annexure – Head Office – 3.2 - monthly/quarterly/annual growth Interest earned, yield (%)

7.1 CRR Report

Budget Report Code : 003

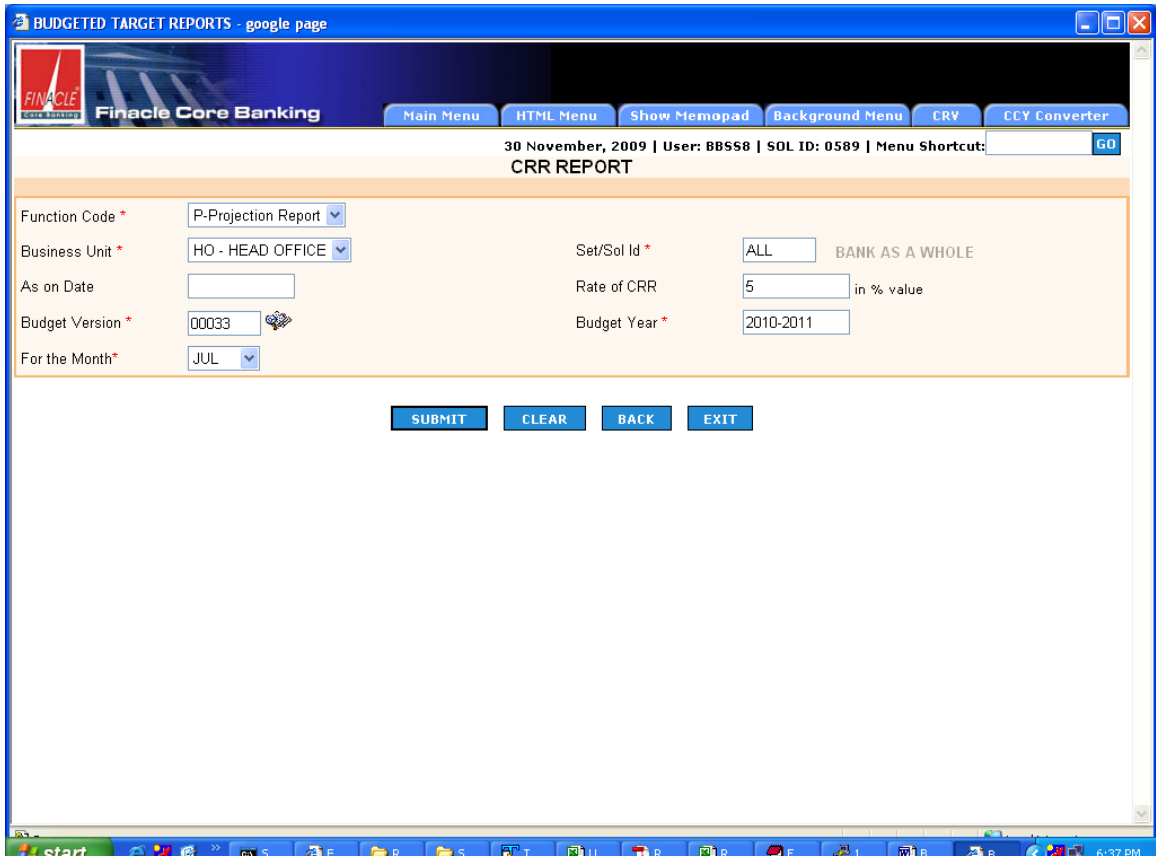
This report is used for generating CRR Report and Projected CRR Report.

Figure 12.1.25



[Click here](#) to view CRR Report

Figure 12.1.26



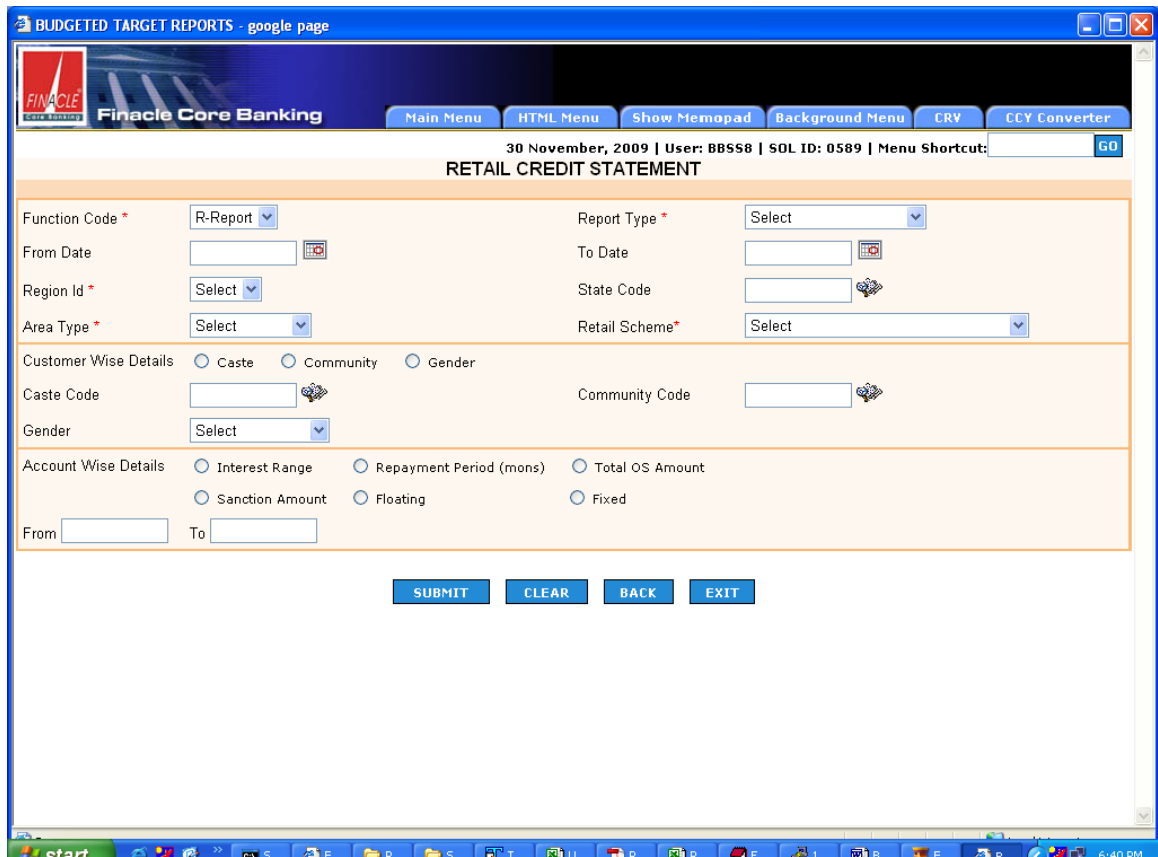
[Click here](#) to CRR Report of Projected Position

Budget Report Code : 005

Description : 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

Figure 12.1.27



BUDGETED TARGET REPORTS - google page

Finacle Core Banking

Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter

30 November, 2009 | User: BBSS8 | SOL ID: 0589 | Menu Shortcut: [GO]

RETAIL CREDIT STATEMENT

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 Community Gender

Caste Code Community Code

Gender Select

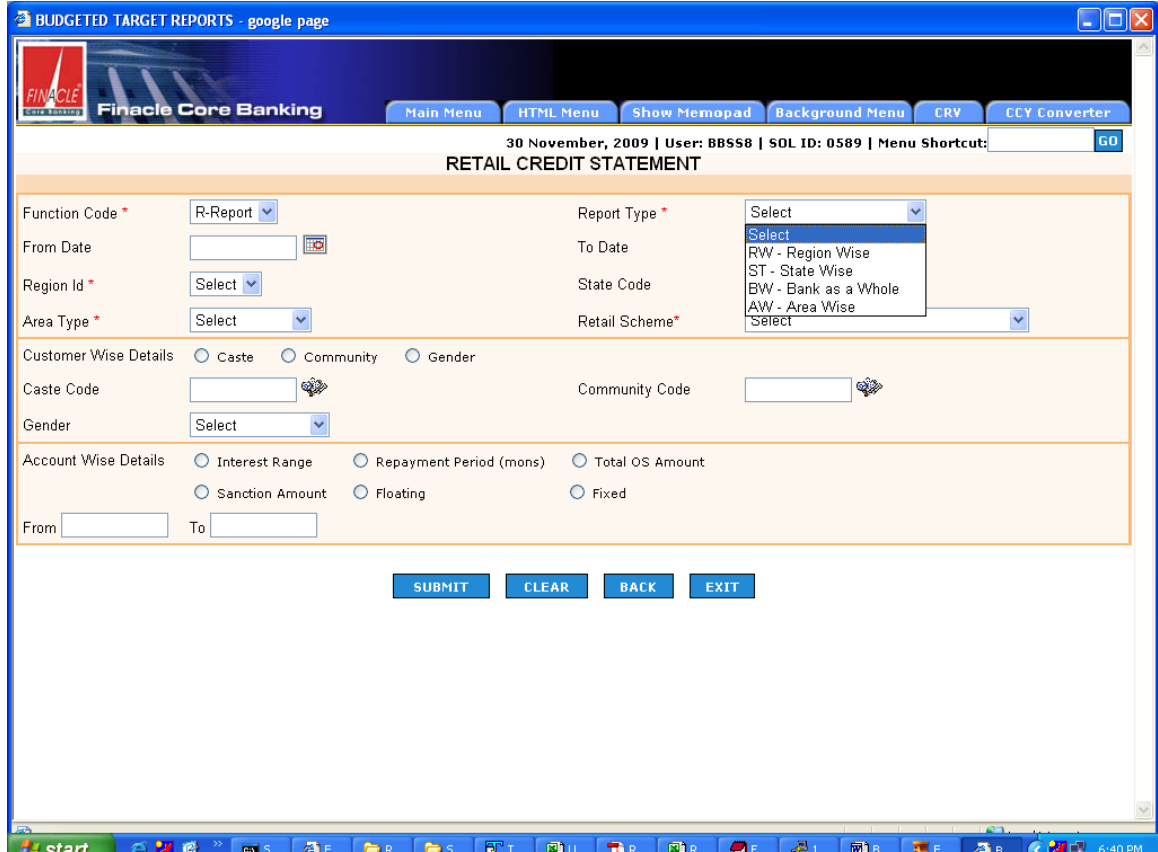
Account Wise Details Interest Range Repayment Period (mons) Total OS Amount

Sanction Amount Floating Fixed

From To

SUBMIT CLEAR BACK EXIT

Figure 12.1.28



BUDGETED TARGET REPORTS - google page

Finacle Core Banking

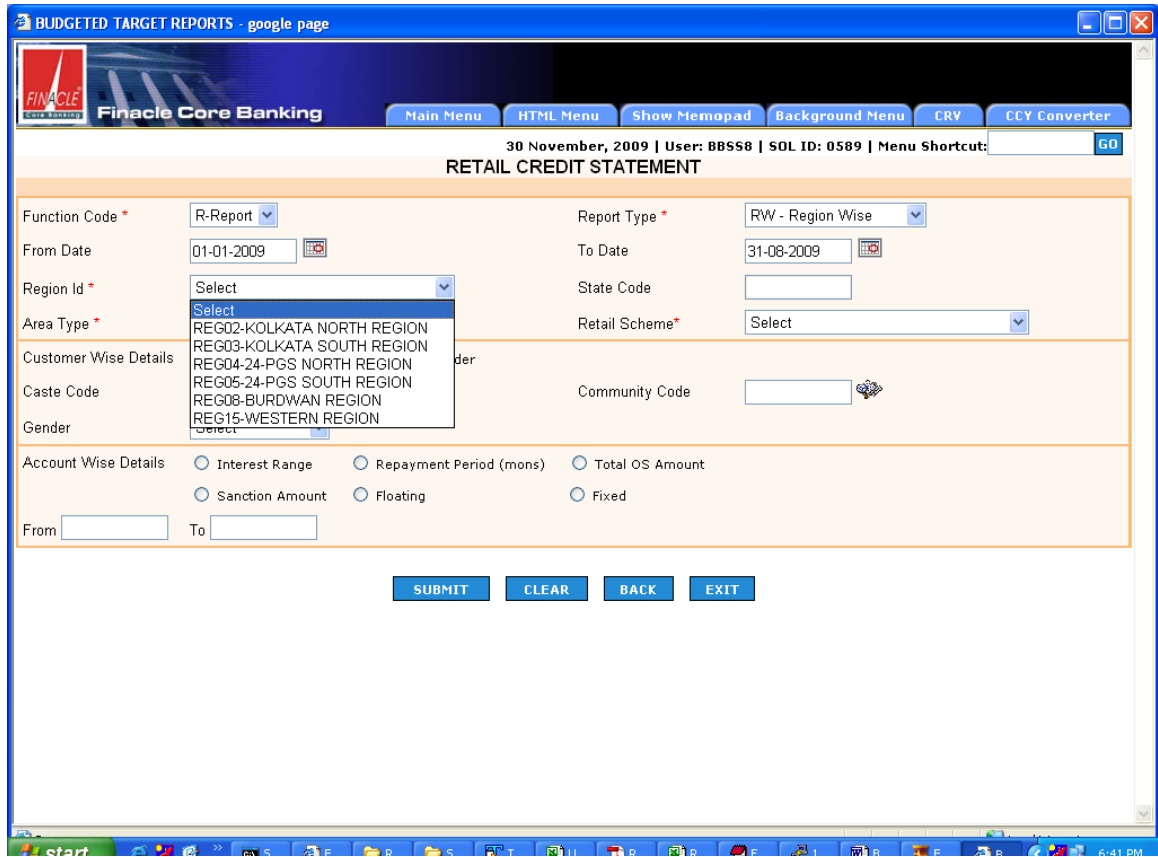
30 November, 2009 | User: BBSS8 | SOL ID: 0589 | Menu Shortcut: GO

RETAIL CREDIT STATEMENT

Function Code *	R-Report	Report Type *	Select
From Date	<input type="text"/>	To Date	Select
Region Id *	Select	State Code	RW - Region Wise
Area Type *	Select	Retail Scheme*	ST - State Wise
Customer Wise Details	<input type="radio"/> Caste <input type="radio"/> Community <input type="radio"/> Gender		BW - Bank as a Whole
Caste Code	<input type="text"/>	Community Code	AW - Area Wise
Gender	Select		Select
Account Wise Details	<input type="radio"/> Interest Range <input type="radio"/> Repayment Period (mons) <input type="radio"/> Total OS Amount		
	<input type="radio"/> Sanction Amount <input type="radio"/> Floating <input type="radio"/> Fixed		
From	<input type="text"/>	To	<input type="text"/>

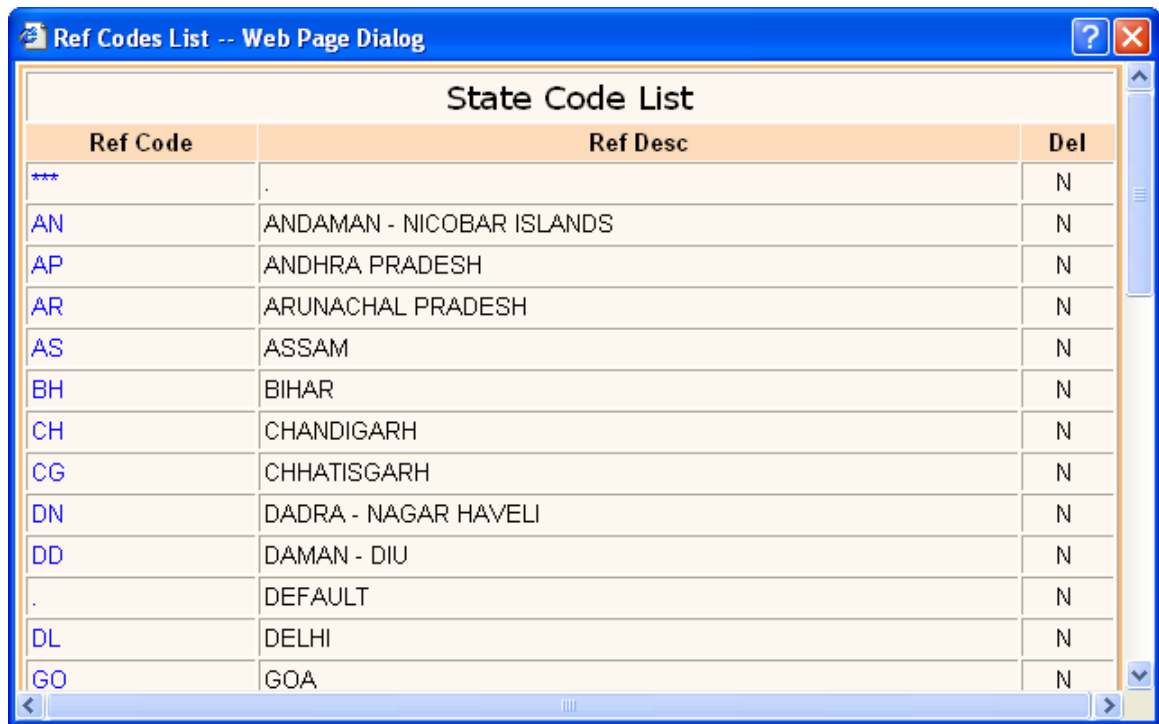
SUBMIT CLEAR BACK EXIT

Figure 12.1.29



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

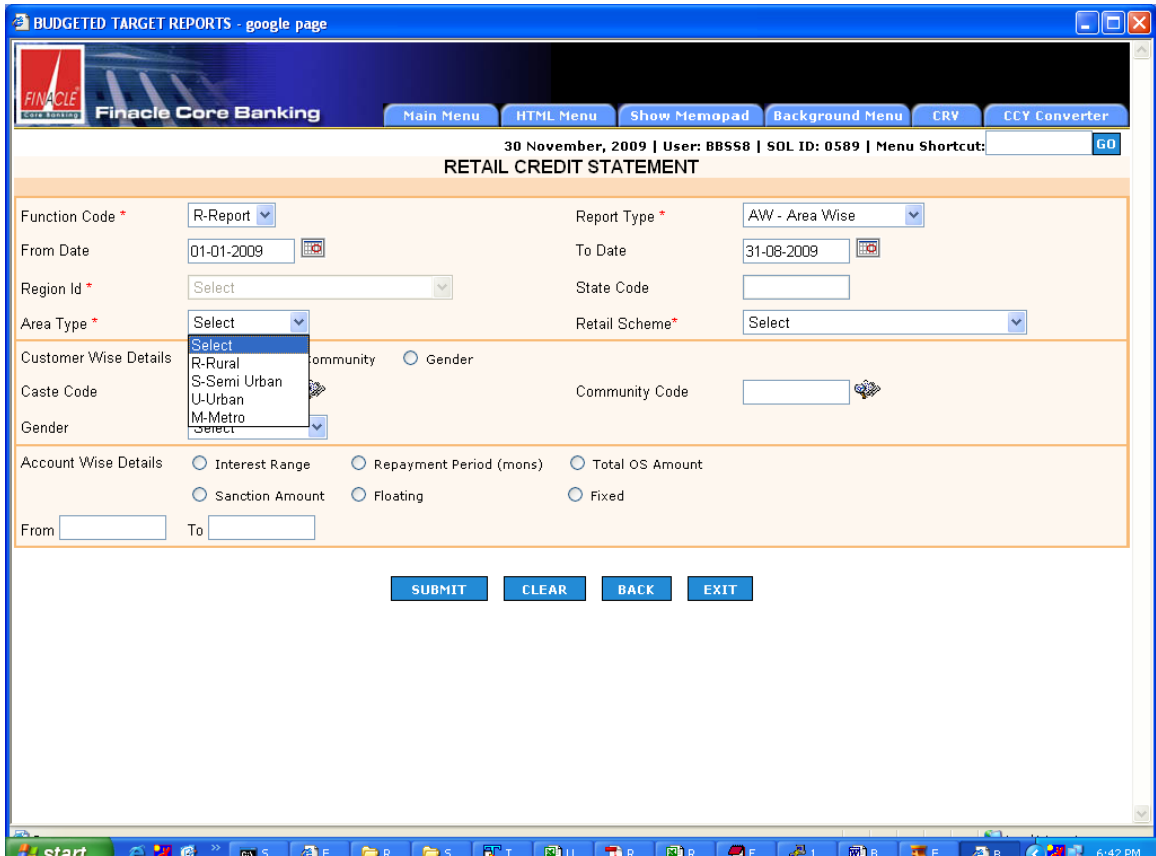
Figure 12.1.30



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
BH	BIHAR	N
CH	CHANDIGARH	N
CG	CHHATISGARH	N
DN	DADRA - NAGAR HAVELI	N
DD	DAMAN - DIU	N
.	DEFAULT	N
DL	DELHI	N
GO	GOA	N

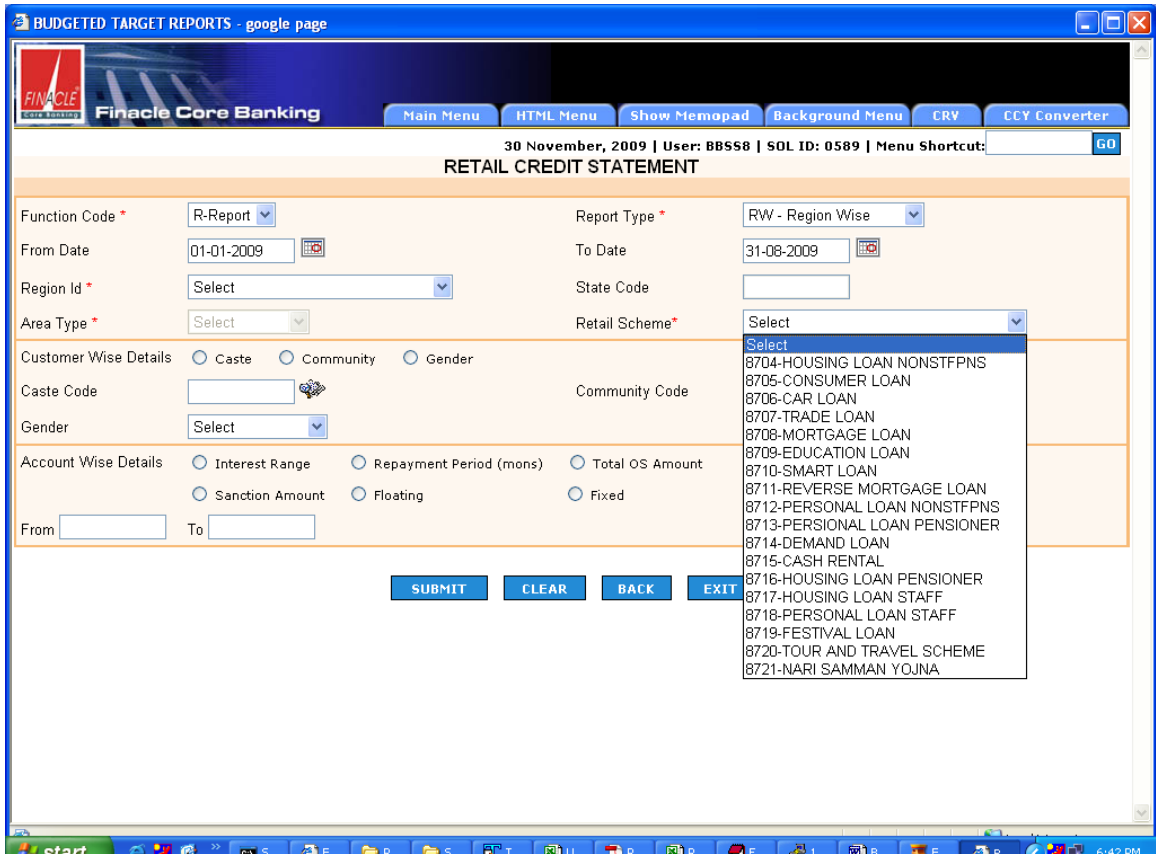
State Code Listing is provided to choose a particular state on choosing Report type as "State Wise"

Figure 12.1.31



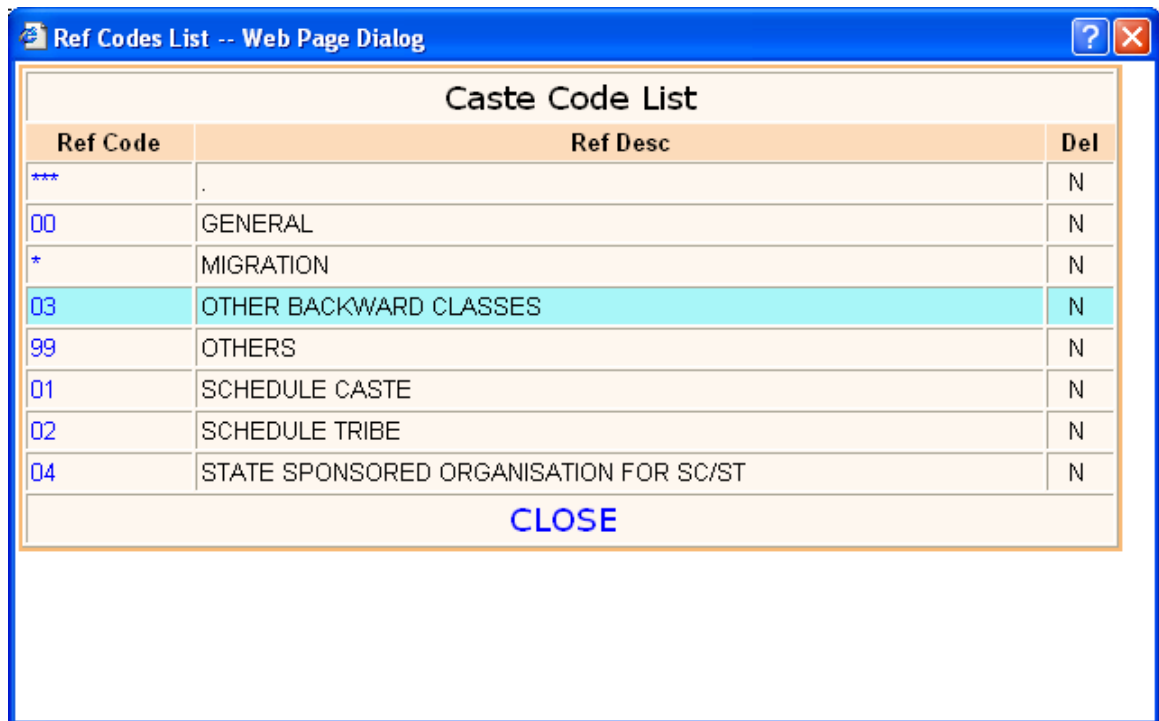
Area Listing is provided to choose a particular area on choosing Report type as "Area Wise"

Figure 12.1.32



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

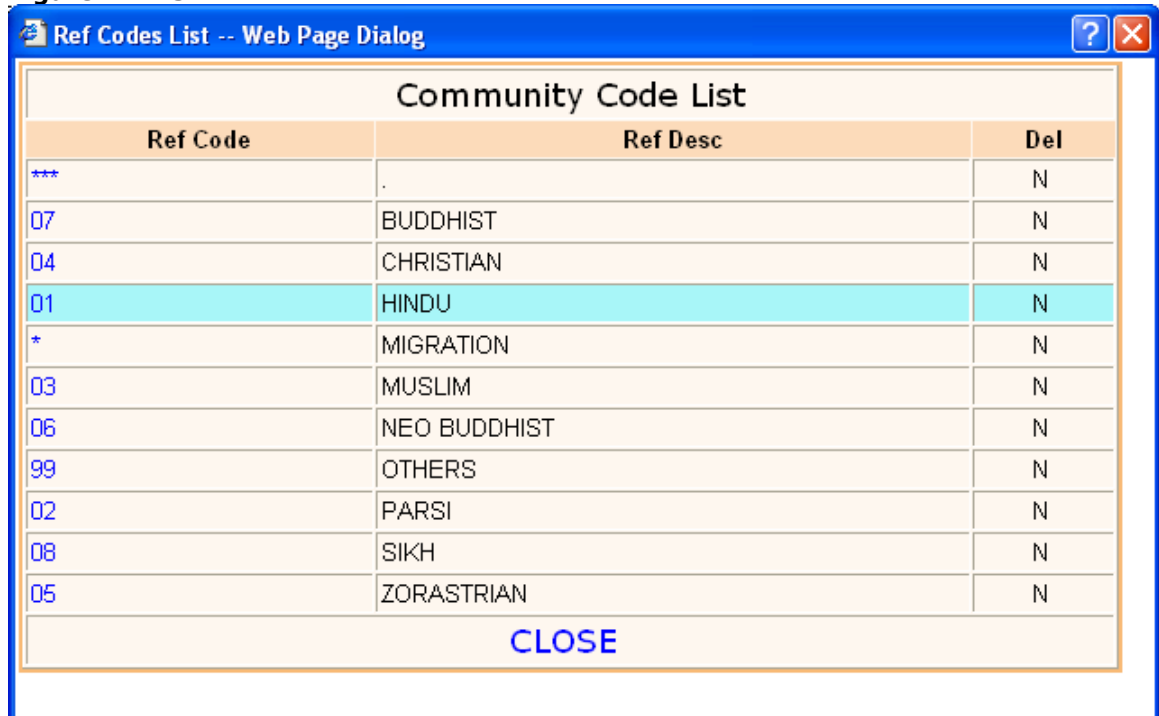


The screenshot shows a web dialog box titled "Ref Codes List -- Web Page Dialog" with a "Caste Code List" table. The table has three columns: "Ref Code", "Ref Desc", and "Del". The row with "03" and "OTHER BACKWARD CLASSES" is highlighted in light blue. A "CLOSE" button is located at the bottom of the dialog.

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

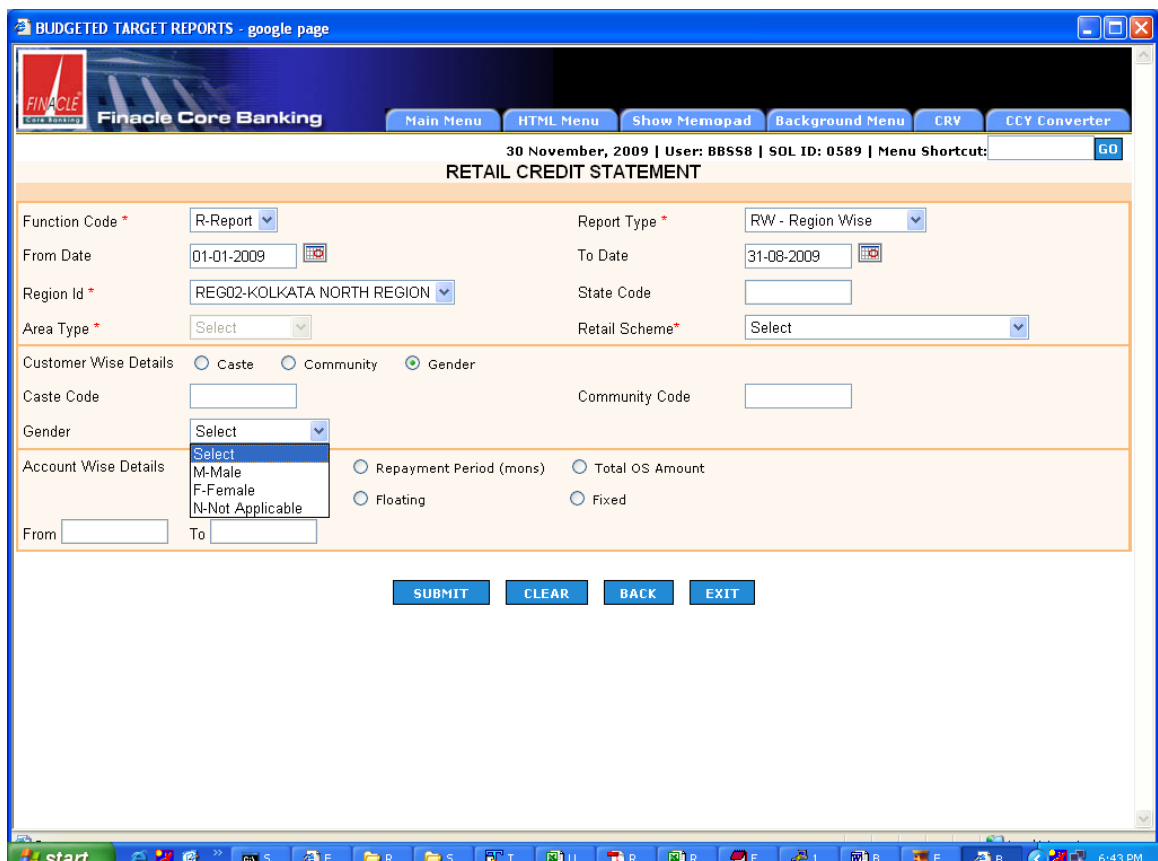


The screenshot shows a web dialog box titled "Ref Codes List -- Web Page Dialog" with a "Community Code List" table. The table has three columns: "Ref Code", "Ref Desc", and "Del". The row with "01" and "HINDU" is highlighted in light blue. A "CLOSE" button is located at the bottom of the dialog.

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

Figure 12.1.35



BUDGETED TARGET REPORTS - google page

30 November, 2009 | User: BBSS8 | SOL ID: 0589 | Menu Shortcut:

RETAIL CREDIT STATEMENT

Function Code * Report Type *

From Date To Date

Region Id * State Code

Area Type * Retail Scheme*

Customer Wise Details Caste Community Gender

Caste Code Community Code

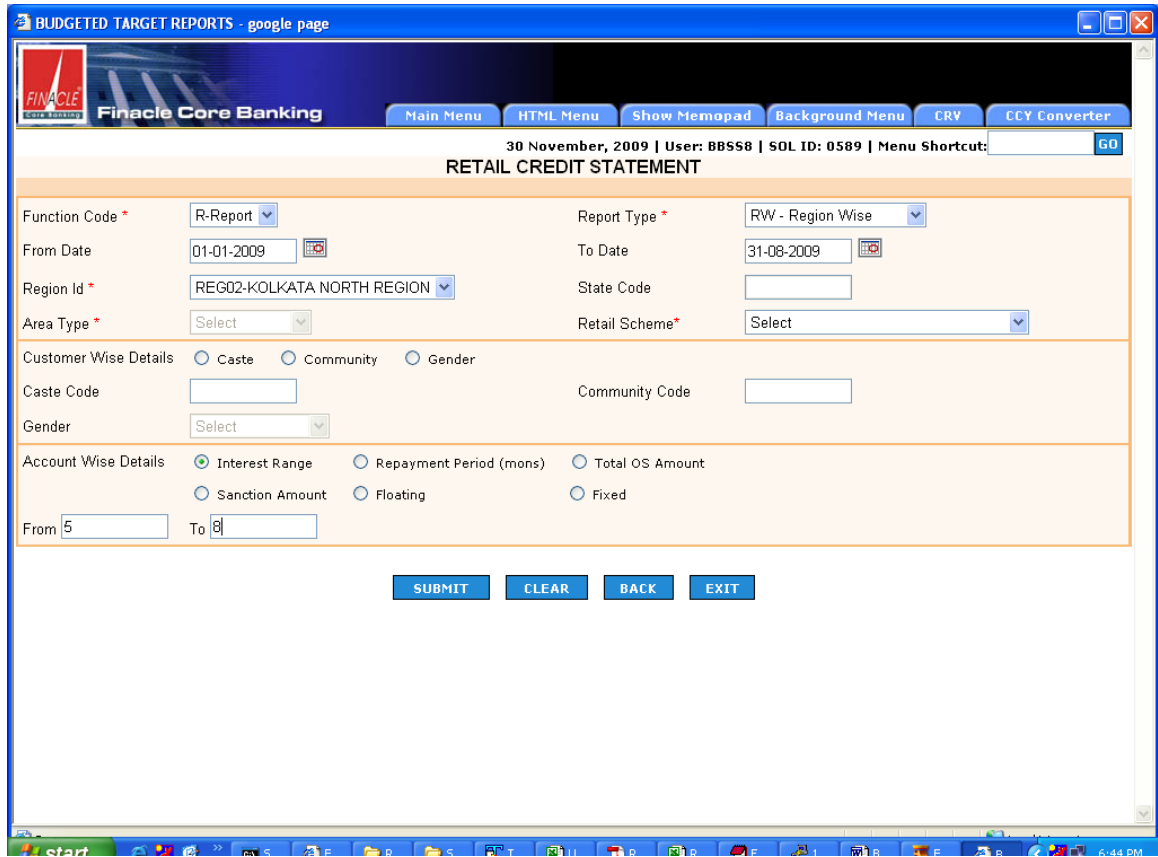
Gender

Account Wise Details Repayment Period (mons) Total OS Amount

Floating Fixed

From To

Figure 12.1.36



[Click here](#) to see scheme wise report for a particular region.

[Click here](#) to see Region wise report for a particular scheme

[Click here](#) 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.

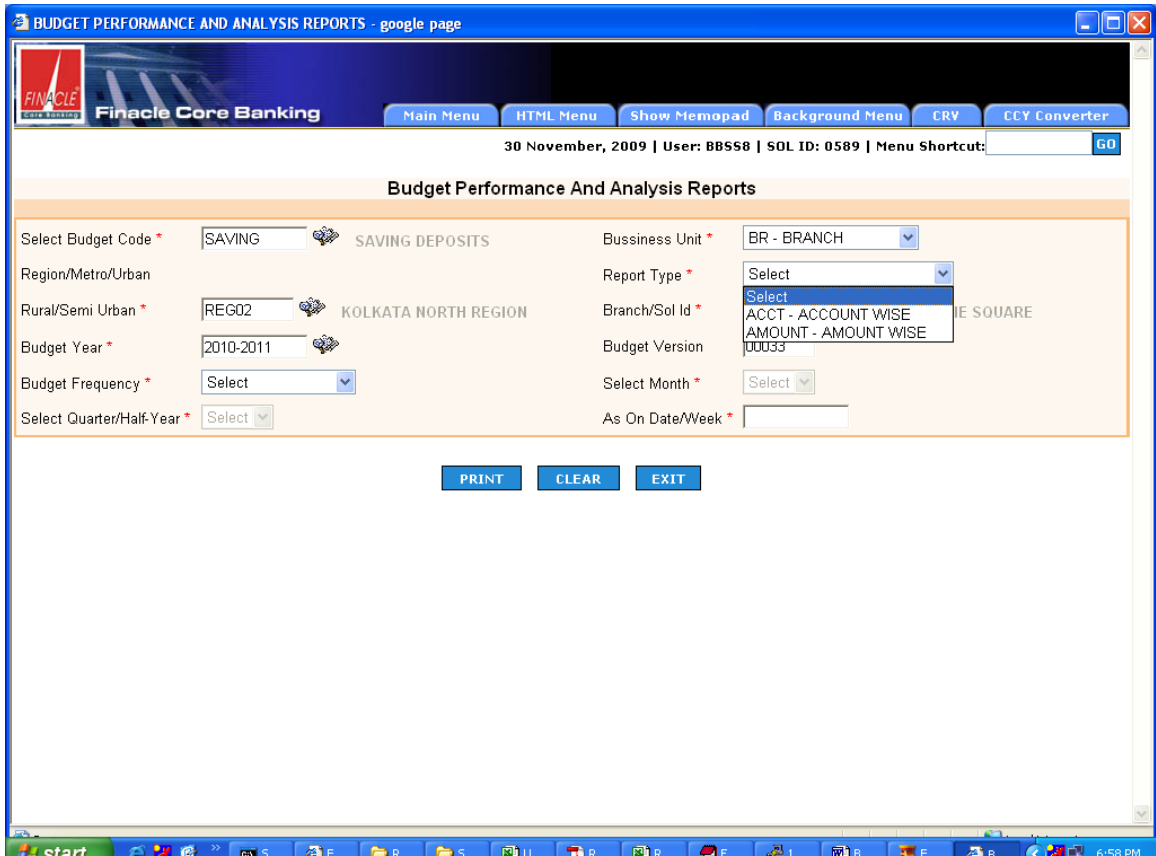
PWT – 29- Whether system can generate performance monitoring reports for branches, regions etc., on the basis of actual vis-a-vis budgets and list gaps in terms of amount and %

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).

Figure 12.1.37



[Click here](#) to view performance reports

Budget Report Code : 010

Description : 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.



[click here](#) 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.

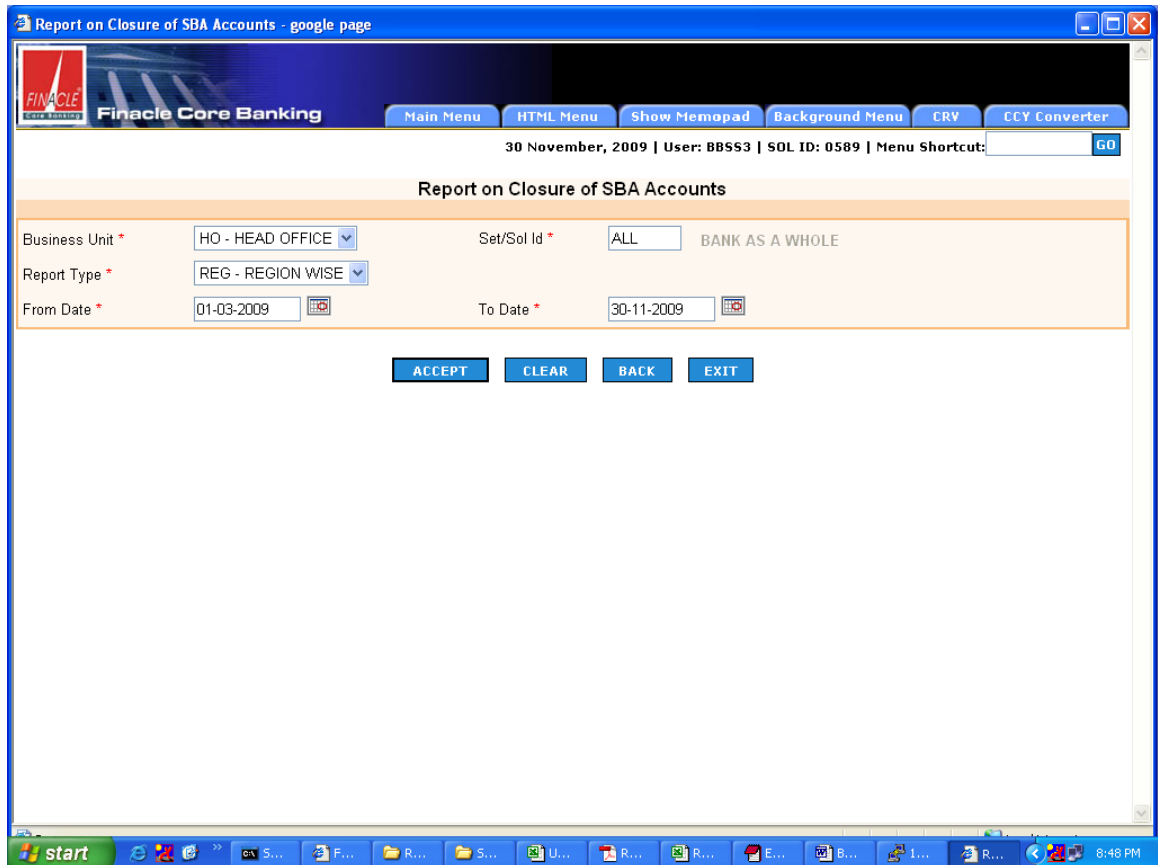


[click here](#) to view monthly MOU report.

Budget Report Code : 012

Description : Report on Closure of SBA Accounts

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

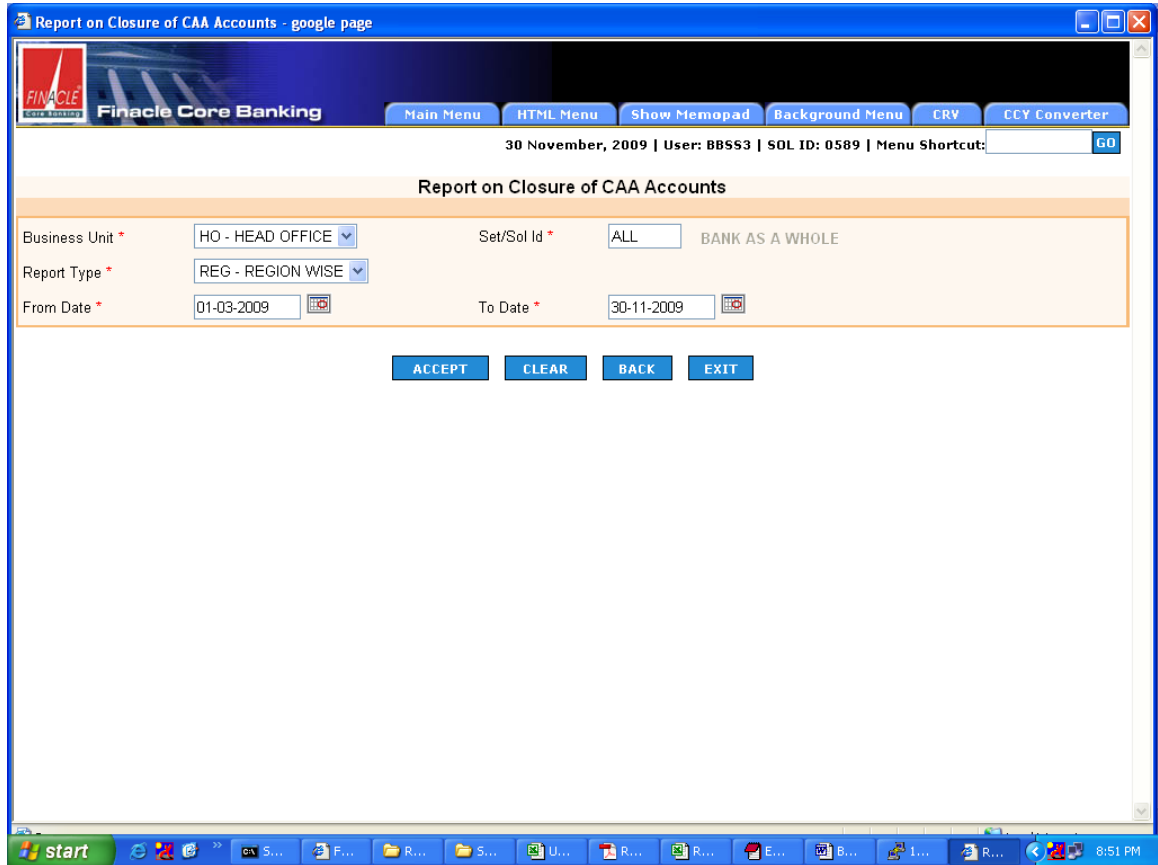


[Click here](#) to view Closure of SBA Accounts reports

Budget Report Code : 013

Description : Report on Closure of CAA Accounts

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



[Click here](#) to view Closure of current accounts report.

9 RFP 10 and 22

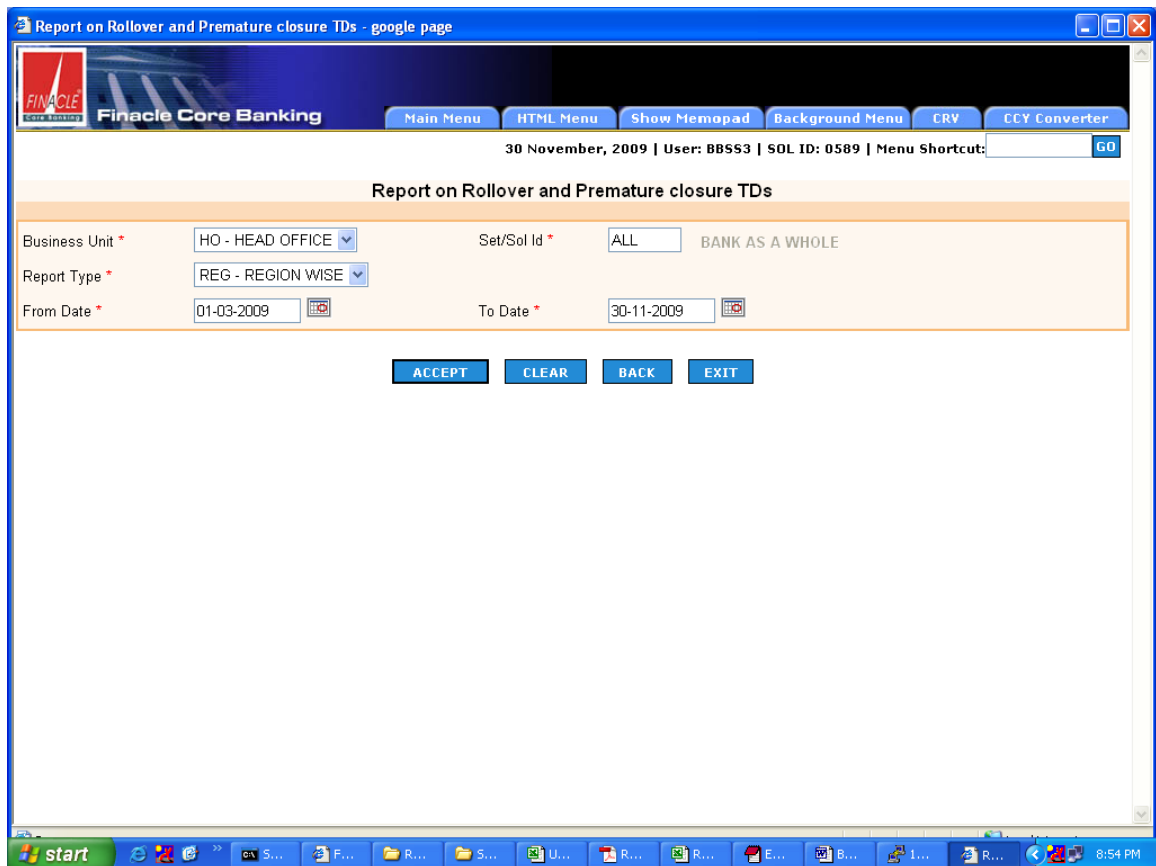
RFP – 10 - Renewal pattern analysis

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).



[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:

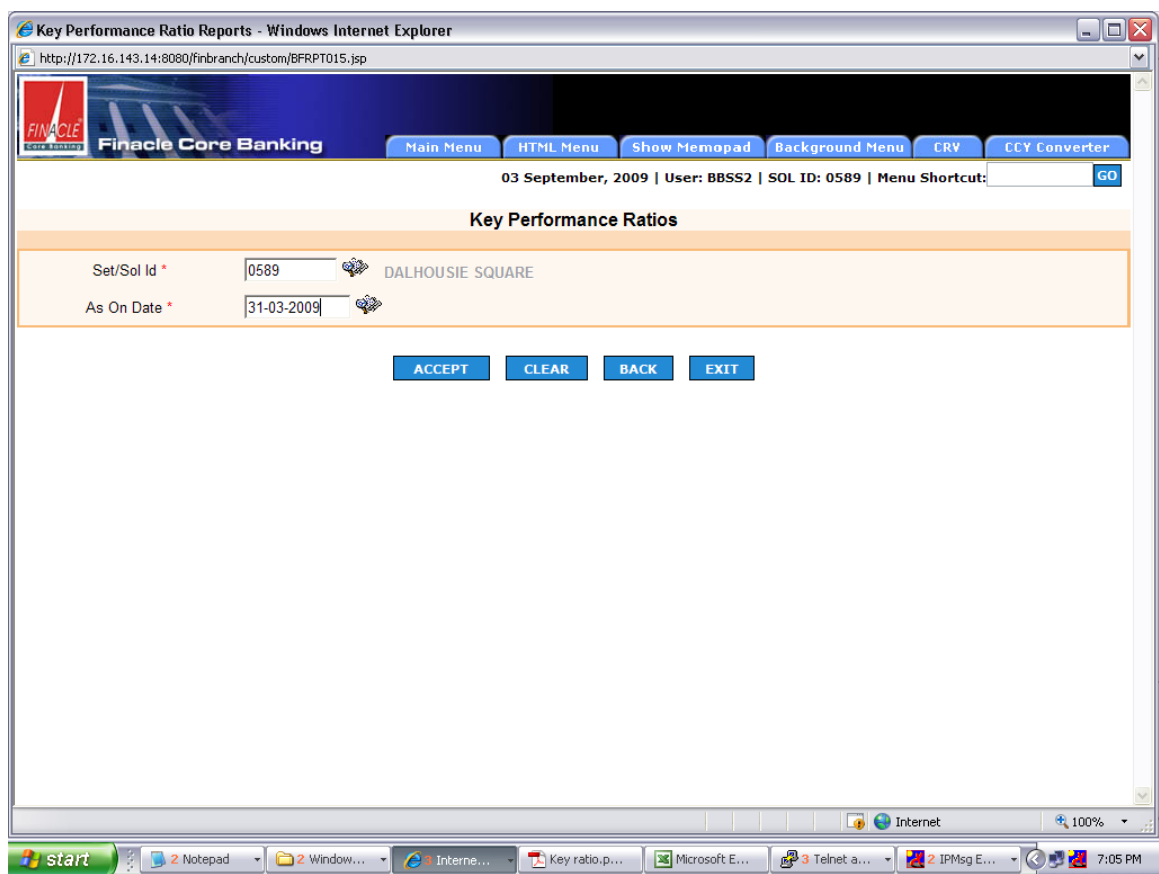
System will calculate the Key Ratios from both historical and targetted figures. To arrive at an acceptable position, the bank may have to change the targetted level for different items at the bank as whole level analysis.

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.,

Figure 12.1.40



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 Performance Ratios

Set/Sol Id : 0589 - DALHOUSIE SQUARE As On Date :31-03-2009

Sl.No.	Key Ratios(%)	31-03-2007	31-03-2008	31-03-2009
1	Cost/Yield (based on Averages)			
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
l)	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/No of Shares)	0	0	0

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

11 RFP 22

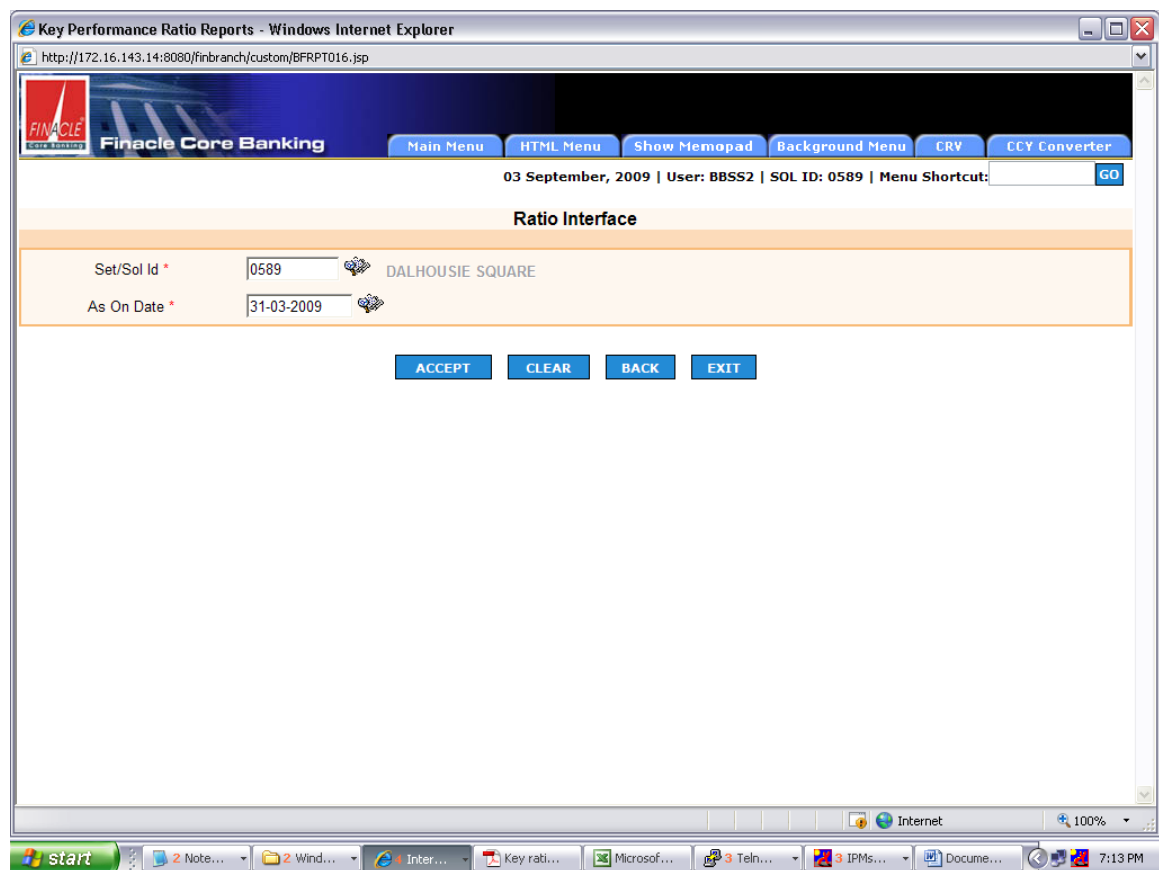
RFP – 22 - The system should be able to perform yield and maturity positions and forecasts and analysis

11.1 Key Ratio Interface

Budget Report Code: 016

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

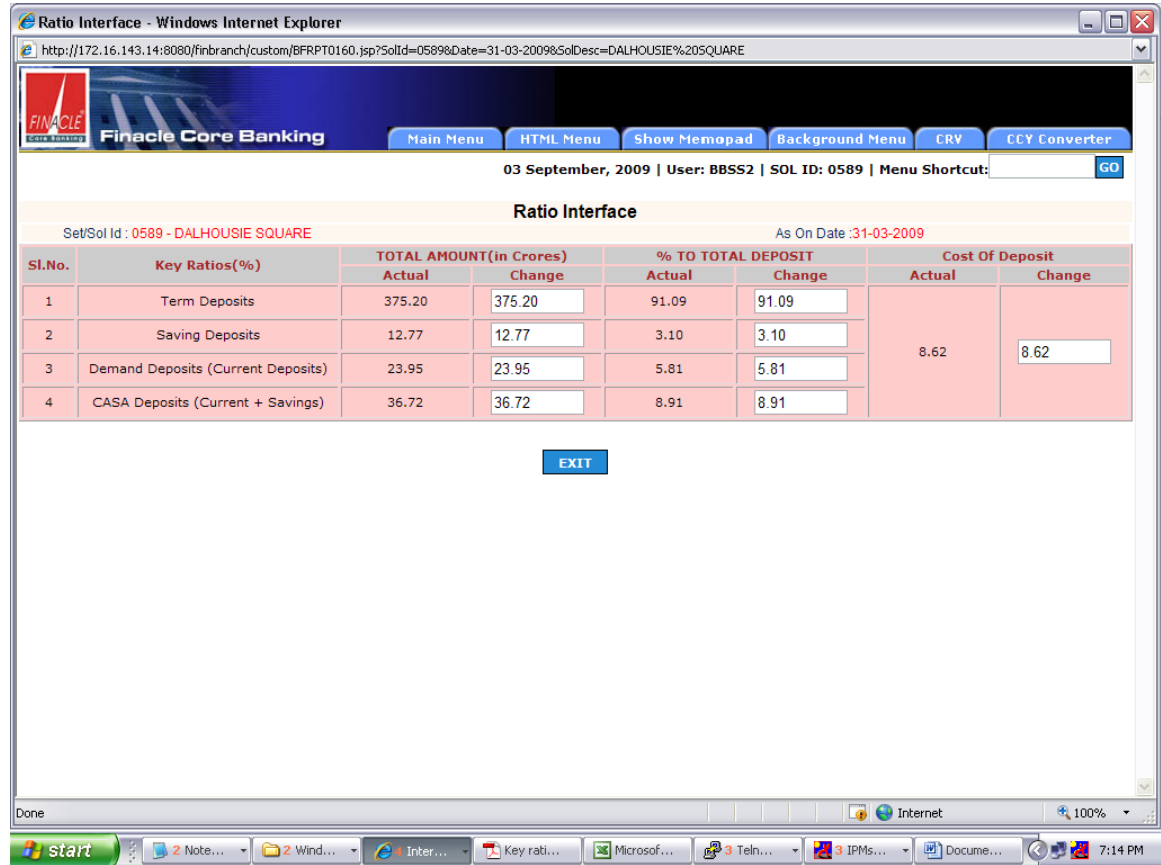
Figure 12.1.38



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.



Figure 12.1.39



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

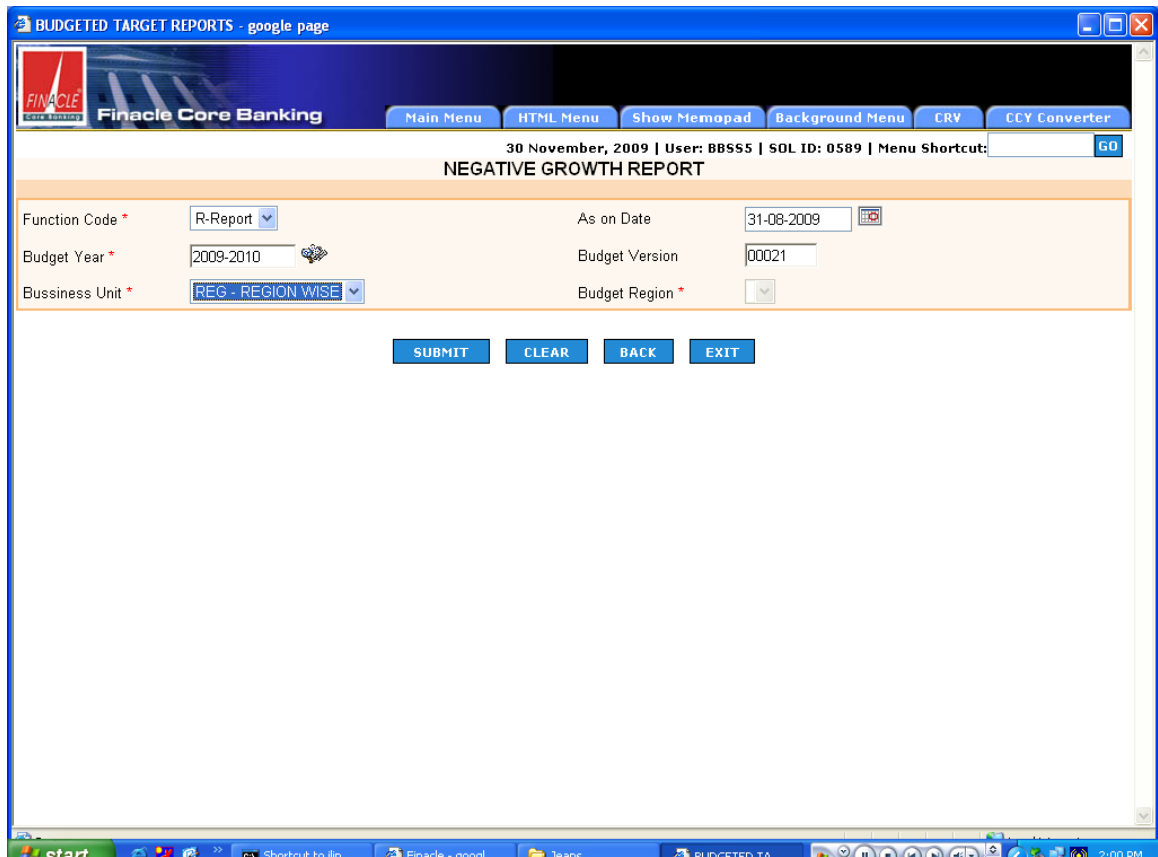
- PWT – 21 – Whether the system supports the following analysis for the budget:
- PWT – 21(i) – Detailed data/information on Branch-branches with negative growth-below bank level growth – above bank level growth -level of achievement of targets etc.
- PWT – 21(ii) – Detailed data/information on Region-regions 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



[Click here](#) to view Report for regions having negative growth.

[Click here](#) 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



[click here](#) 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

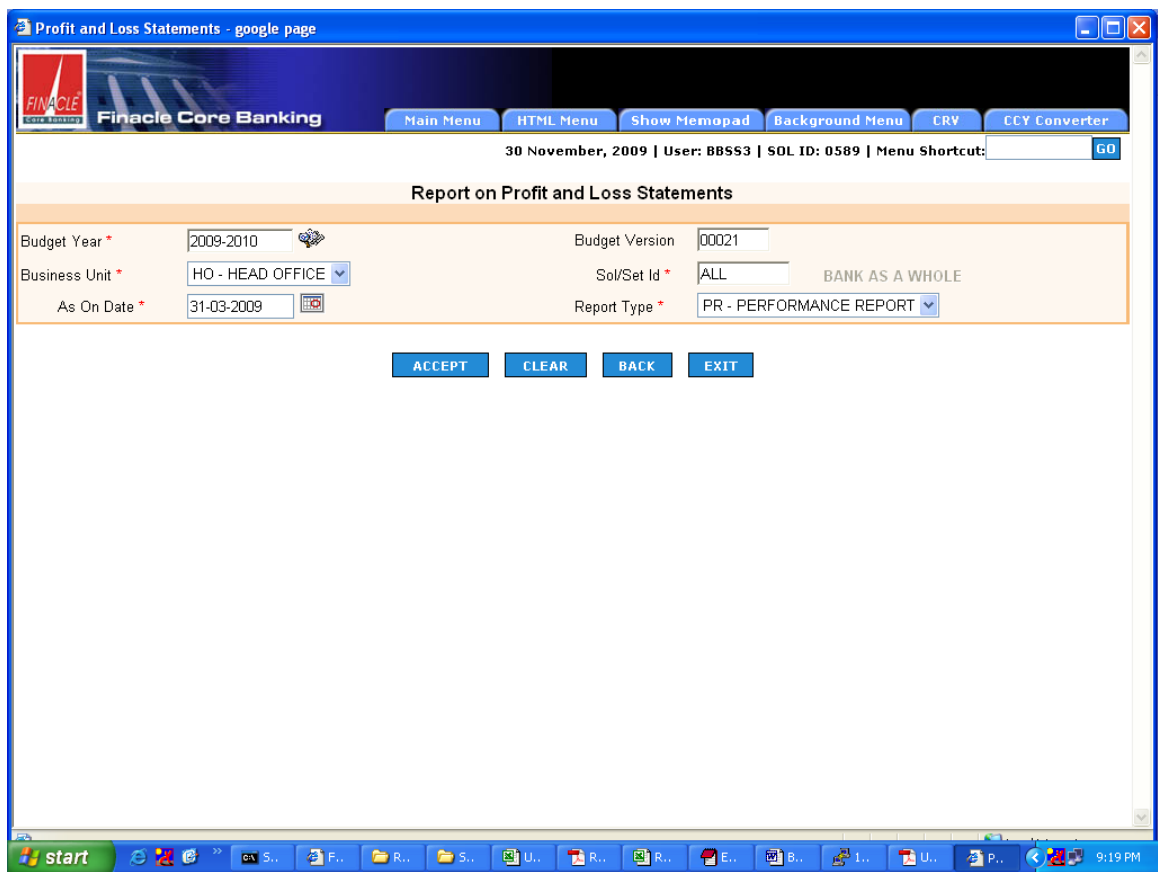
Annexure Bank Wise – 1 - The System will generate the BS/PL for last 5 years(montly/quaterly/annual).For the projected BS/PL, the items which have been targeted as above will have to be considered.

14.1 Profit and Loss Report

Budget Report Code : 019

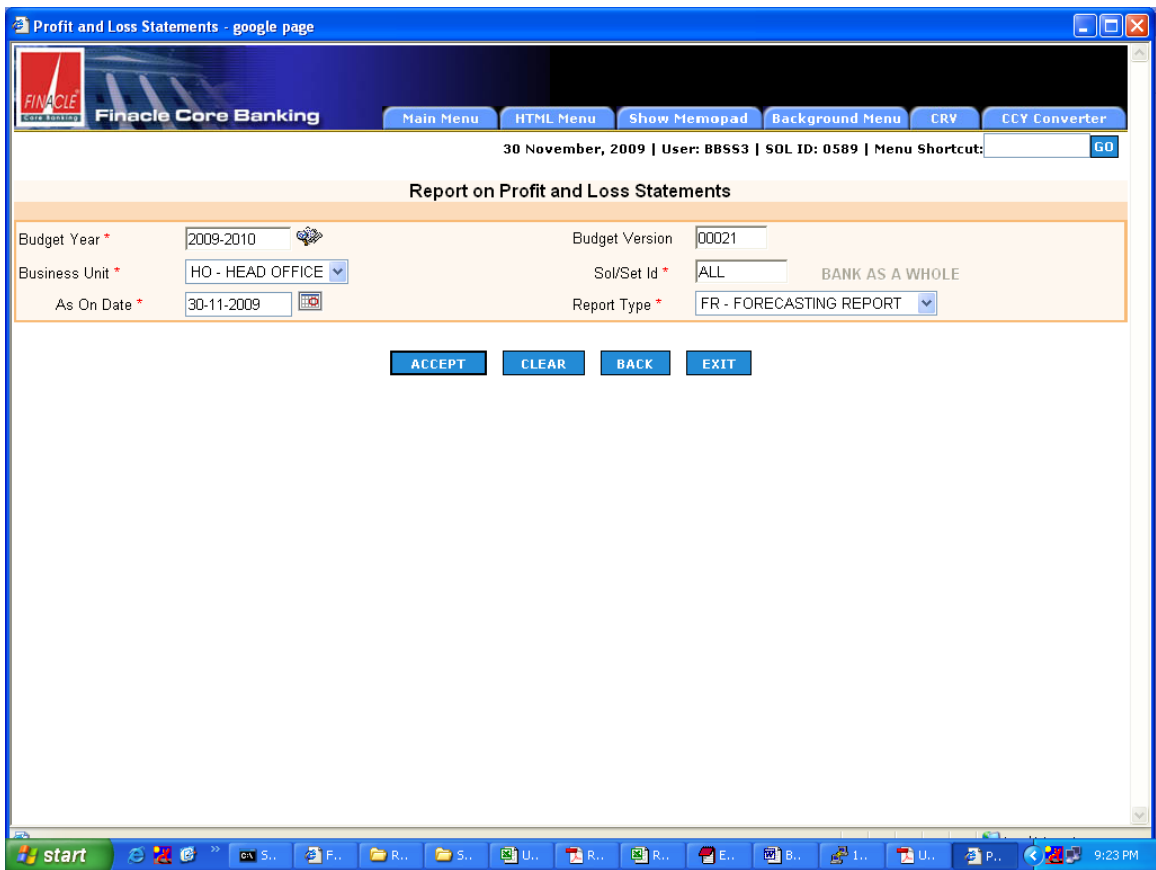
This report is for generating projected income expenditure based on projected deposits,advances and income expenditure.

Figure 12.1.42



[click here](#) to view Profit and Loss Statement Performance Report.

Figure 12.1.43



[click here](#) to view Profit and Loss Statement Forecasting Report.

15 Annexure Bank wise 1

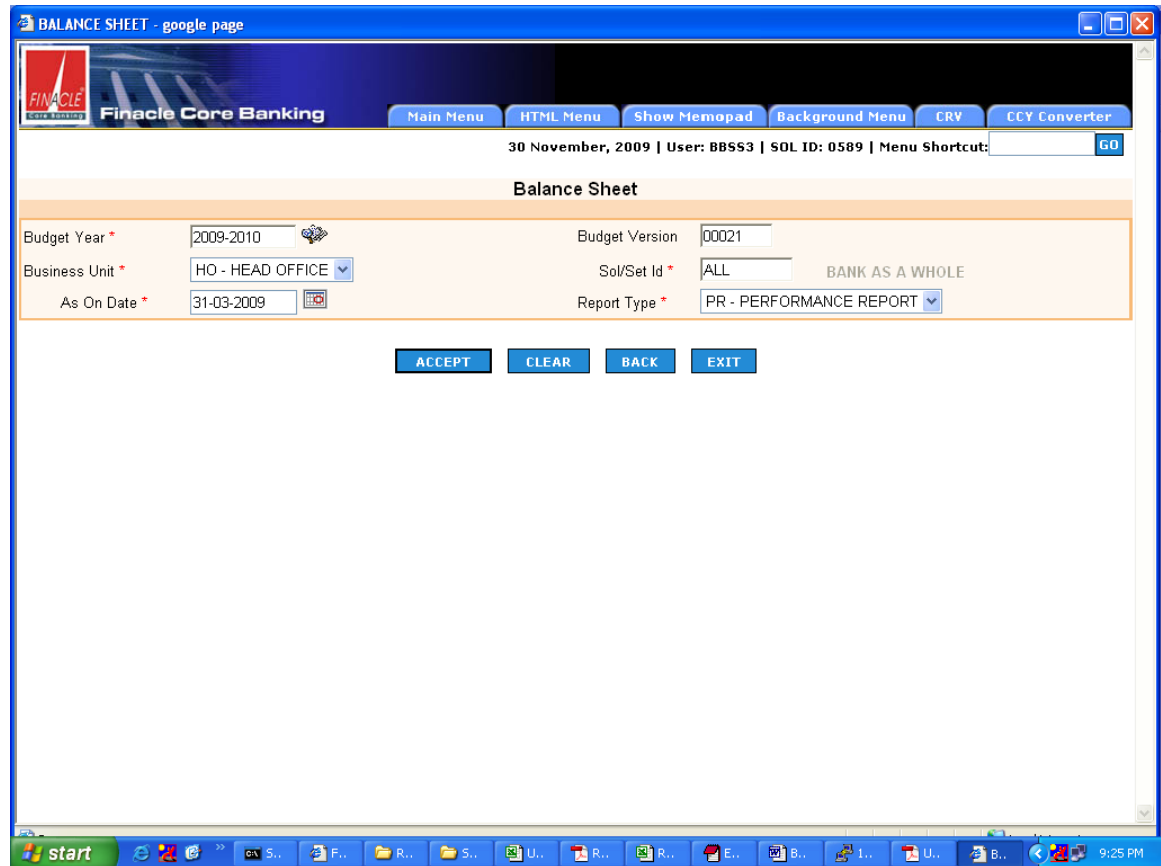
Annexure Bank Wise – 1 - The System will generate the BS/PL for last 5 years(montly/quaterly/annual).For the projected BS/PL, the items which have been targeted as above will have to be considered.

15.1 Balance Sheet report

Budget Report Code : 020

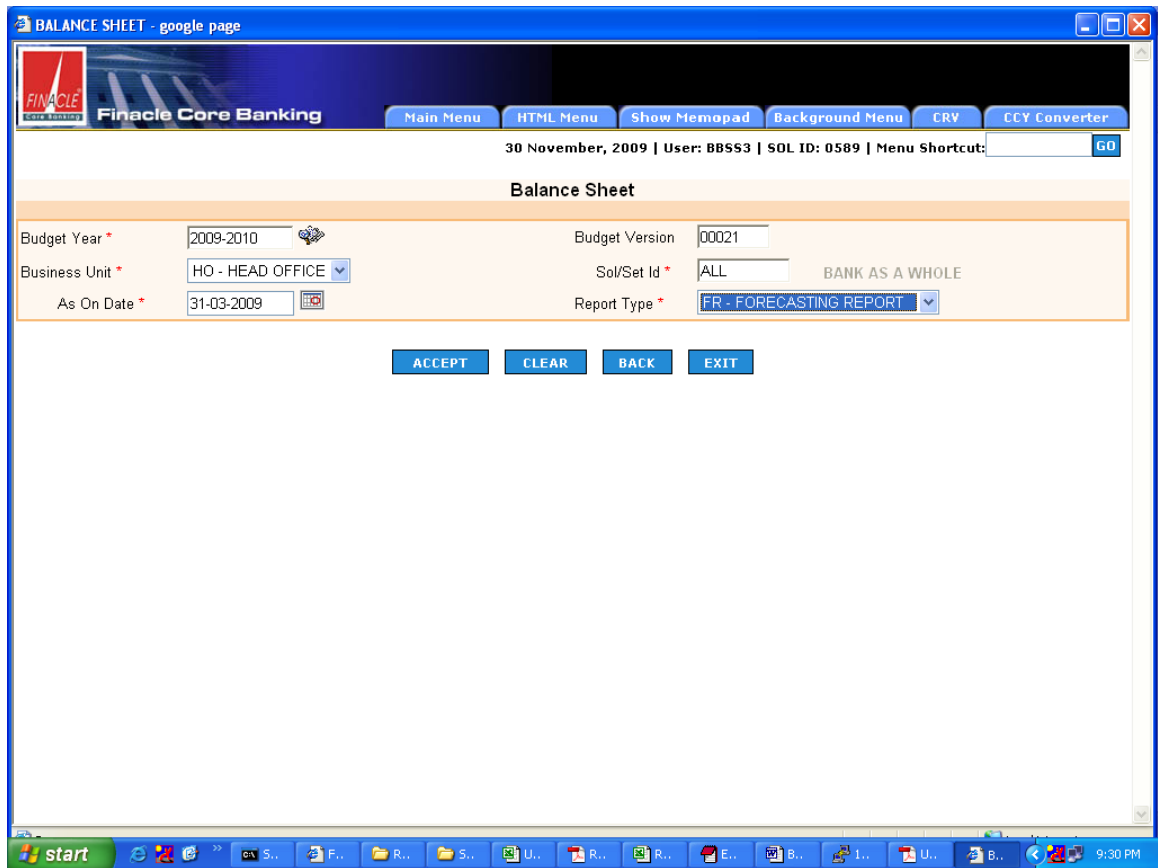
This report is for generating projected balance based on projected deposits,advances and income expenditure.

Figure 12.1.44



[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.

Figure 12.1.46



[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

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

Annexure – Head Office – 4.1 - Outstanding, Average,

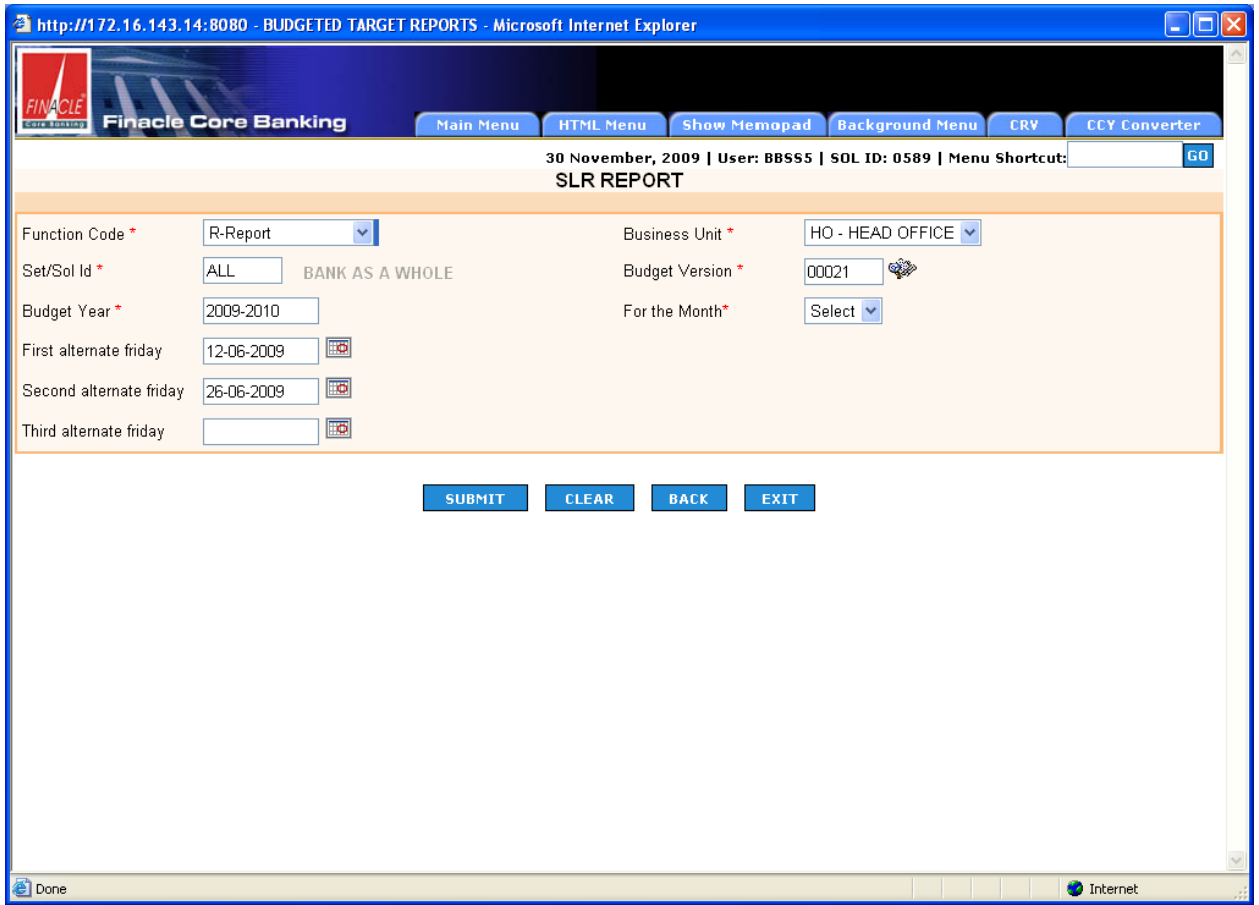
Annexure – Head Office – 4.2 - montly/quaterly/annual growth Interest earned, yield (%)

17.1 SLR report

Budget Report Code : 027

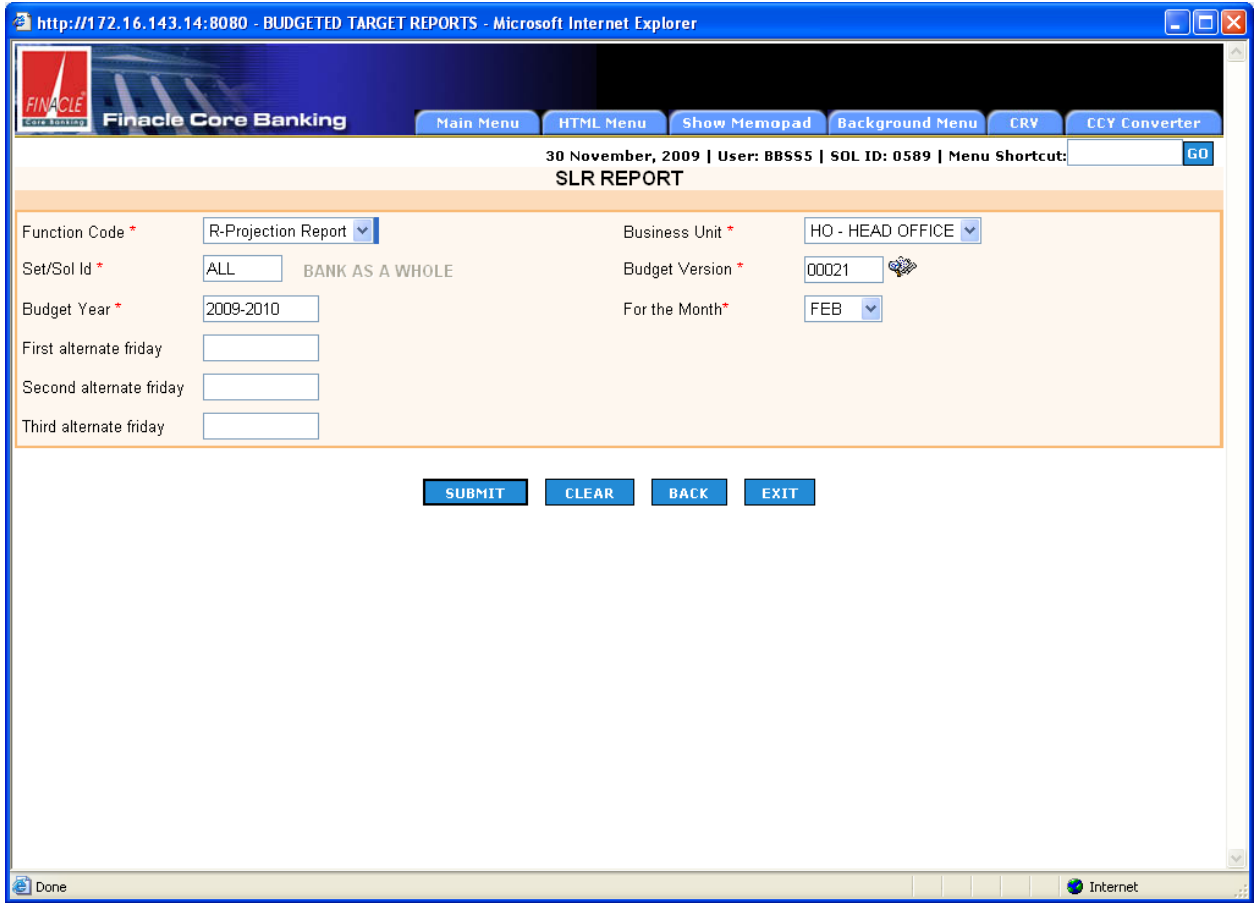
This report is for generating SLR report based on actuals and projected SLR based on budgeted deposits and budgeted advances

Figure 12.1.47



[click here](#) to view SLR report based on actuals.

Figure 12.1.48



[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

The screenshot shows a web browser window titled "http://172.16.143.14:8080 - High Cost Deposit Analysis Report - Microsoft Internet Explorer". The page header includes the "Finacle Core Banking" logo and navigation buttons: "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRV", and "CCY Converter". The user information bar displays "30 November, 2009 | User: BBSS5 | SOL ID: 0589 | Menu Shortcut:" followed by a "GO" button. The main heading is "High Cost Deposit Analysis Report". The form contains the following fields and controls:

- Function Code *: R-Report (dropdown)
- Business Unit *: BR - BRANCH (dropdown)
- Set/Sol Id *: 0211 (text input)
- High Cost Dep amount *: 100000 (text input)
- As on Date: 31-08-2009 (calendar icon)

At the bottom of the form are four buttons: "SUBMIT", "CLEAR", "BACK", and "EXIT". The browser status bar at the bottom shows "Done" and "Internet".

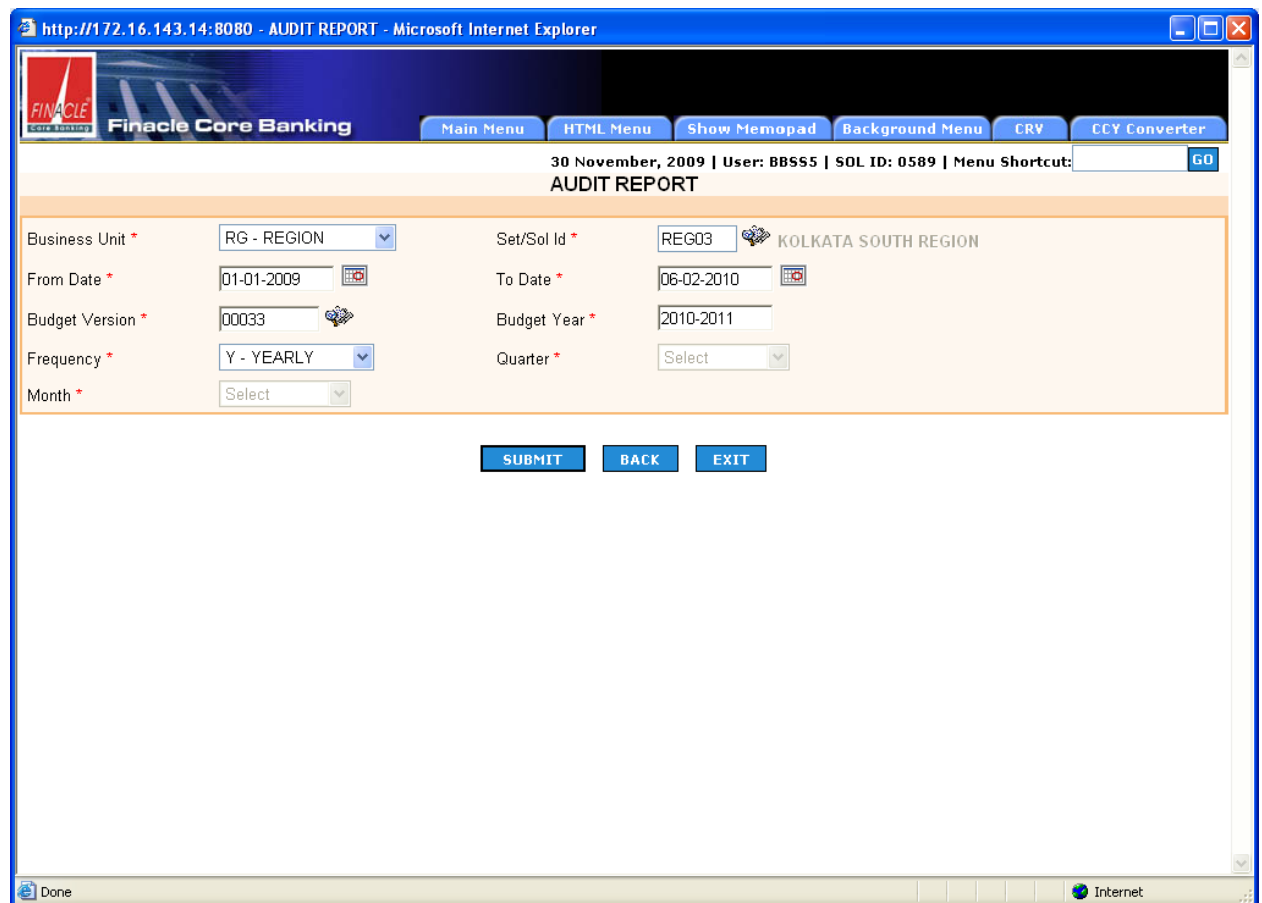
[Click here](#) to view high cost deposit analysis report.

Budget Report Code : 029

Description : Audit Report

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

Figure 12.1.50



[Click here](#) 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.

Figure 12.1.51



[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

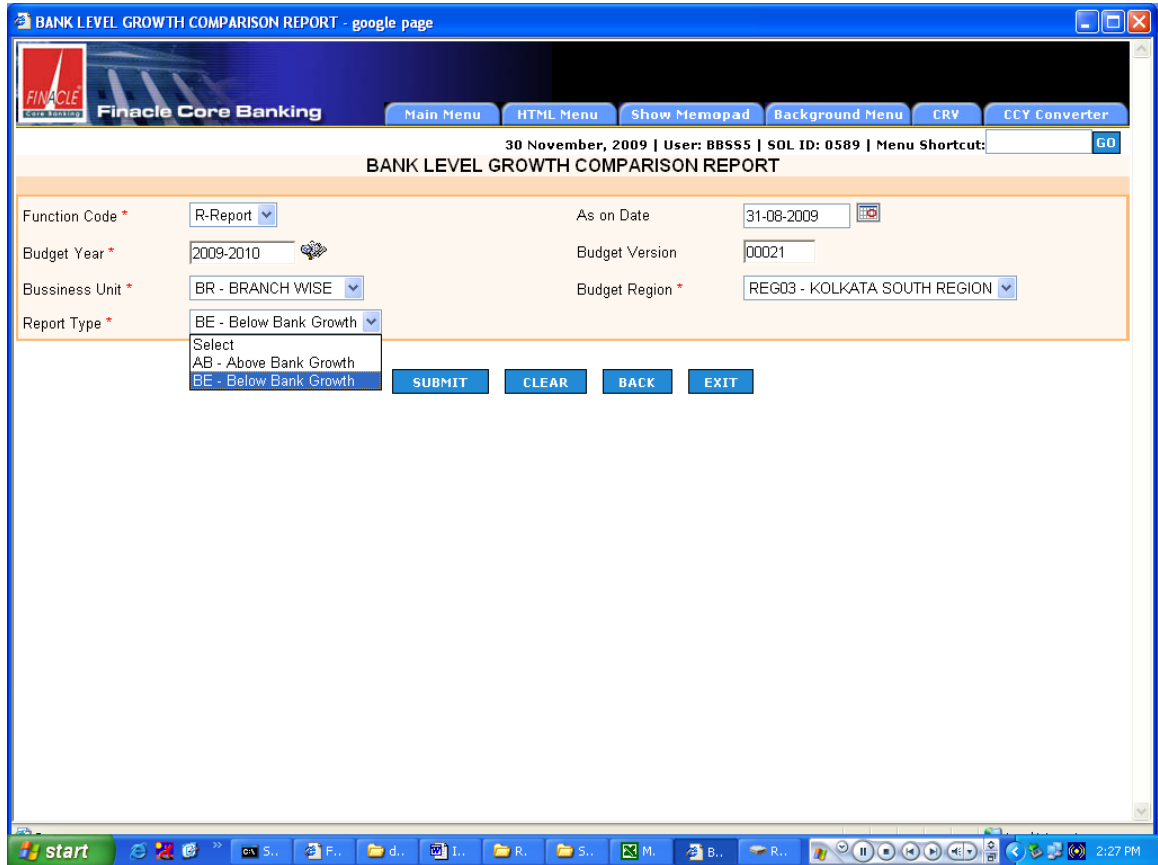
Figure 12.1.52



[Click here](#) to view Report of regions having growth above bank level growth

[Click here](#) to view Report of regions having growth below bank level growth

Figure 12.1.53



[Click here](#) to view Report of branches having growth above bank level growth

[Click here](#) 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

1. Deposits - Scheme X Category X Customer segment exclusive sub groups
 - 1.1 Interest paid cost (%)
 - 1.2 Outstanding, average, monthly /quarterly/ annual growth
2. 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
4. Staff Expenses
 - 4.1 Annual category wise, O,C,SS) with growth
 - 4.2 Percentage of total income

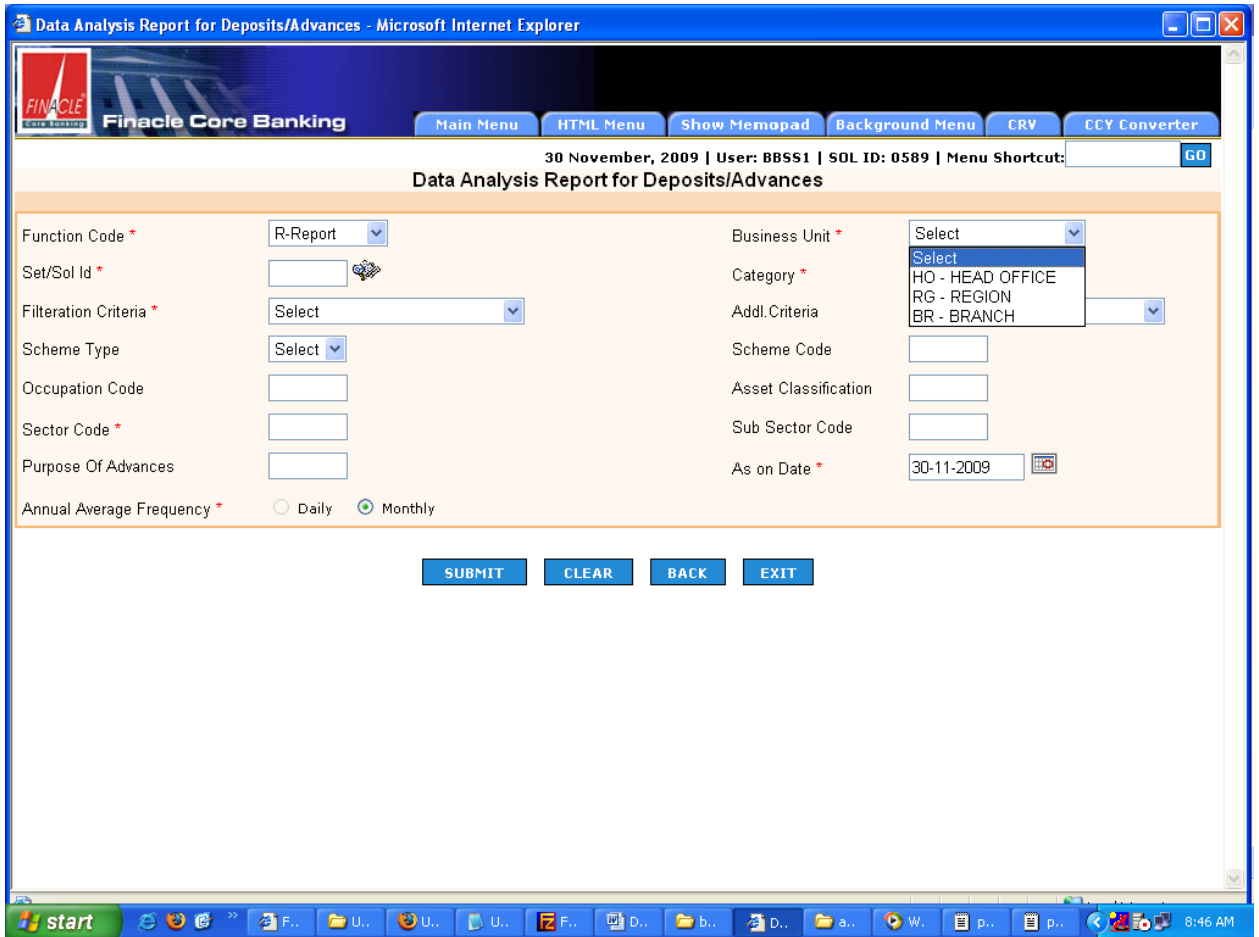
19.1 Data Analysis Reports (BFDARPT)

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 :-

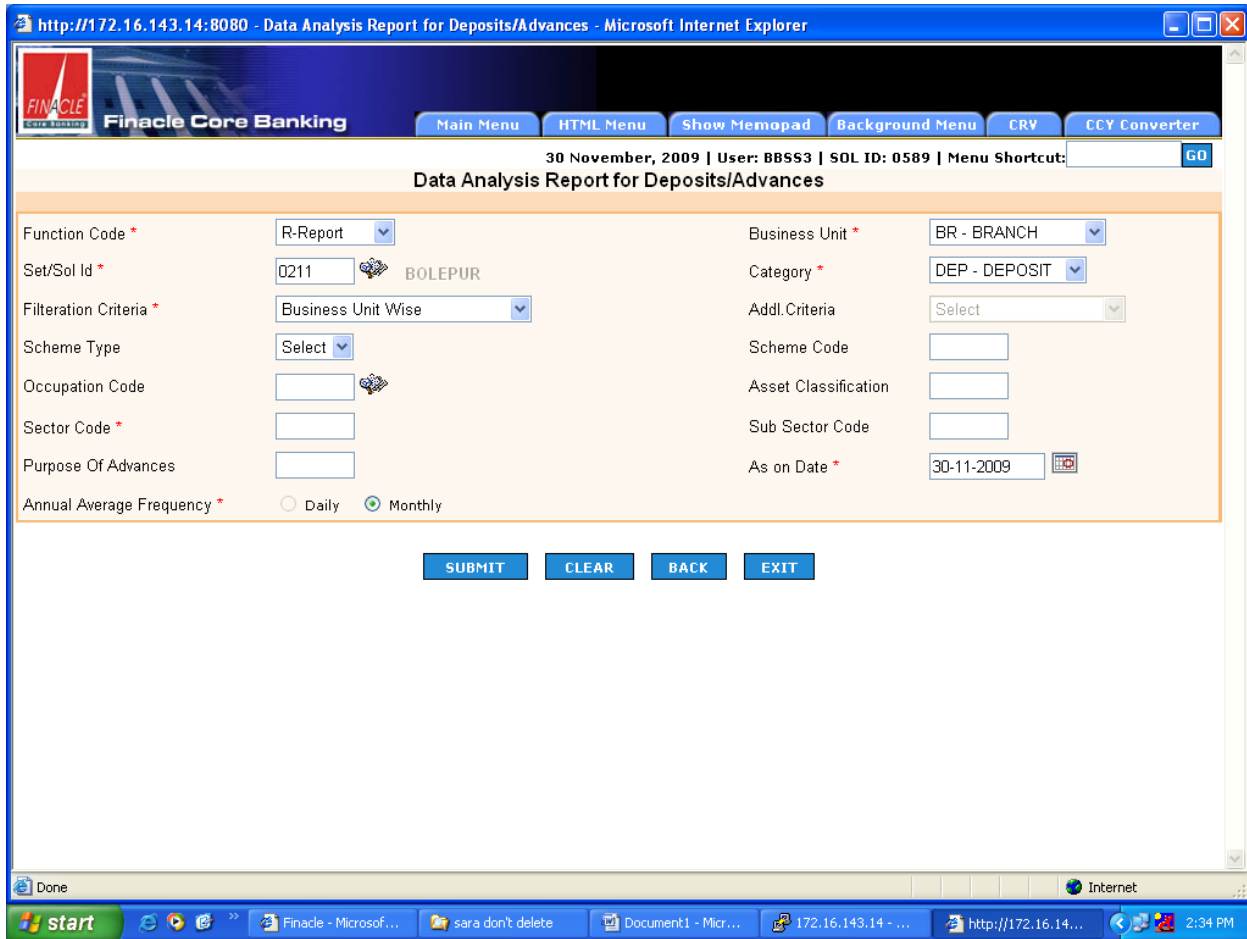
Figure 13.1.1



1. DEPOSITS

1. BUSINESS UNIT WISE

Figure 13.1.2



The screenshot shows a web browser window with the URL `http://172.16.143.14:8080 - Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer`. The page header includes the 'FINACLE Core Banking' logo and navigation links: 'Main Menu', 'HTML Menu', 'Show Memopad', 'Background Menu', 'CRV', and 'CCY Converter'. The user information is '30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut: [GO]'. The main form is titled 'Data Analysis Report for Deposits/Advances' and contains the following fields:

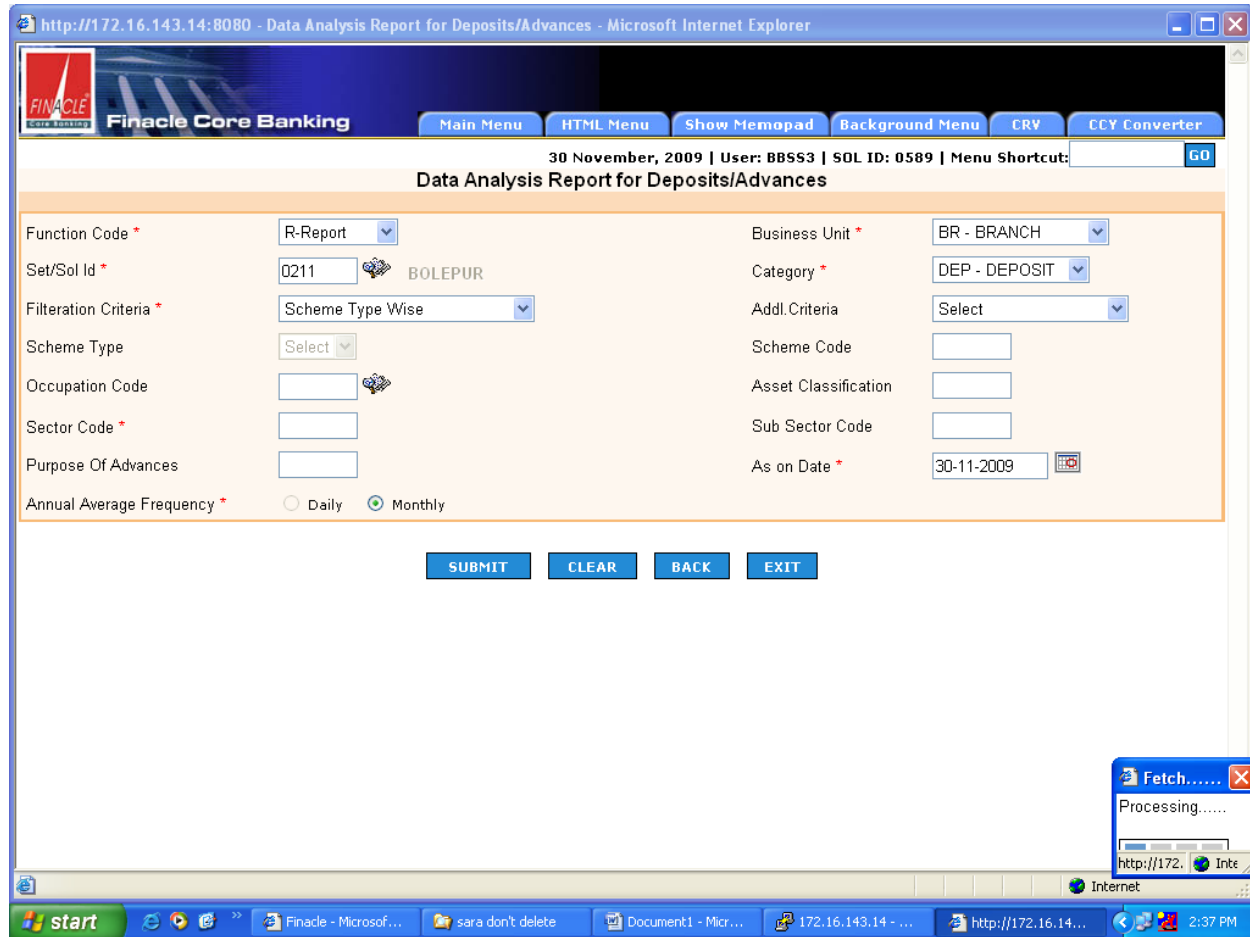
Function Code *	R-Report	Business Unit *	BR - BRANCH
Set/Sol Id *	0211 BOLEPUR	Category *	DEP - DEPOSIT
Filtration Criteria *	Business Unit Wise	Addl. Criteria	Select
Scheme Type	Select	Scheme Code	
Occupation Code		Asset Classification	
Sector Code *		Sub Sector Code	
Purpose Of Advances		As on Date *	30-11-2009
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

At the bottom of the form are four buttons: 'SUBMIT', 'CLEAR', 'BACK', and 'EXIT'. The Windows taskbar at the bottom shows the start button, several open applications, and the system clock at 2:34 PM on 30-11-2009.

[click here](#) to view the report

2. SCHEME TYPE WISE

Figure 13.1.3



http://172.16.143.14:8080 - Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

FINACLE Core Banking

Main Menu HTML Menu Show Memopad Background Menu CRY CCY Converter

30 November, 2009 | User: BBSS3 | SOL ID: 0589 | Menu Shortcut:

Data Analysis Report for Deposits/Advances

Function Code *	<input type="text" value="R-Report"/>	Business Unit *	<input type="text" value="BR - BRANCH"/>
Set/Sol Id *	<input type="text" value="0211"/> <input type="button" value="BOLEPUR"/>	Category *	<input type="text" value="DEP - DEPOSIT"/>
Filtration Criteria *	<input type="text" value="Scheme Type Wise"/>	Addl. Criteria	<input type="text" value="Select"/>
Scheme Type	<input type="text" value="Select"/>	Scheme Code	<input type="text"/>
Occupation Code	<input type="text"/>	Asset Classification	<input type="text"/>
Sector Code *	<input type="text"/>	Sub Sector Code	<input type="text"/>
Purpose Of Advances	<input type="text"/>	As on Date *	<input type="text" value="30-11-2009"/> <input type="button" value="GO"/>
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

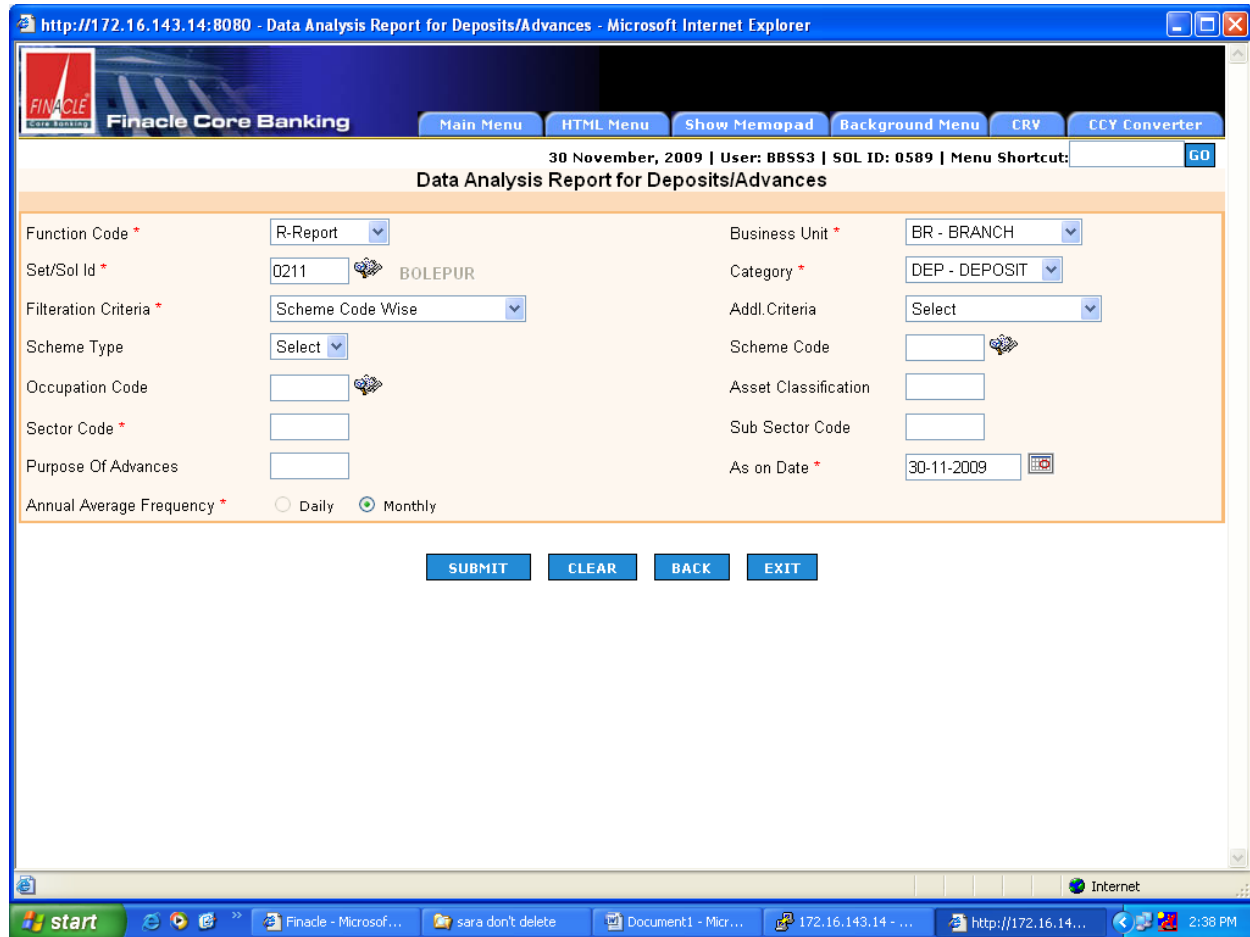
Fetch..... Processing.....

start | Finacle - Microsof... | sara don't delete | Document1 - Micr... | 172.16.143.14 - ... | http://172.16.14... | 2:37 PM

[click here](#) to view the report

1.3 SCHEME CODE WISE

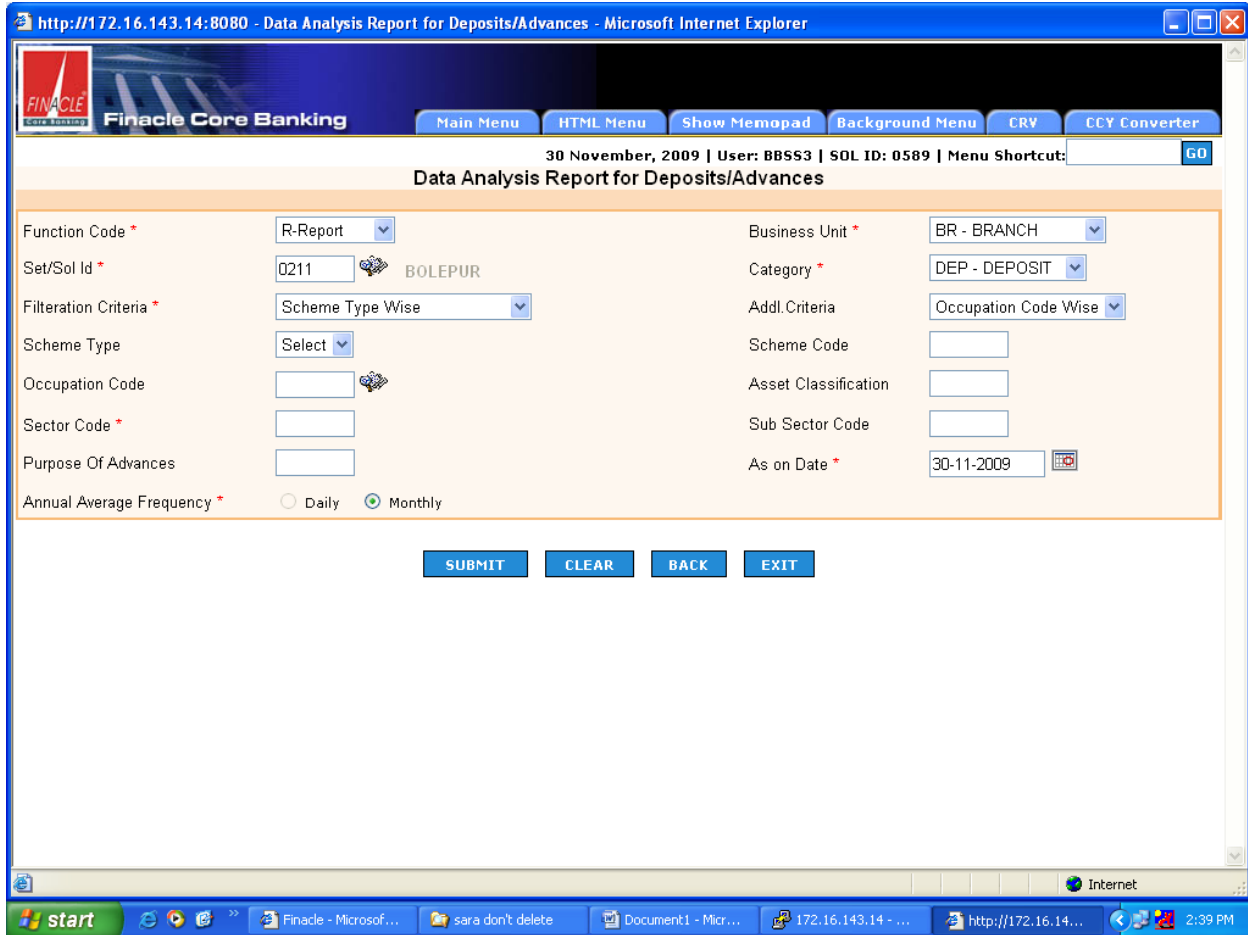
Figure 13.1.3



[click here](#) to view the report

1.4 ADDITIONAL CRITERIA AS OCCUPATION CODE

Figure 13.1.4

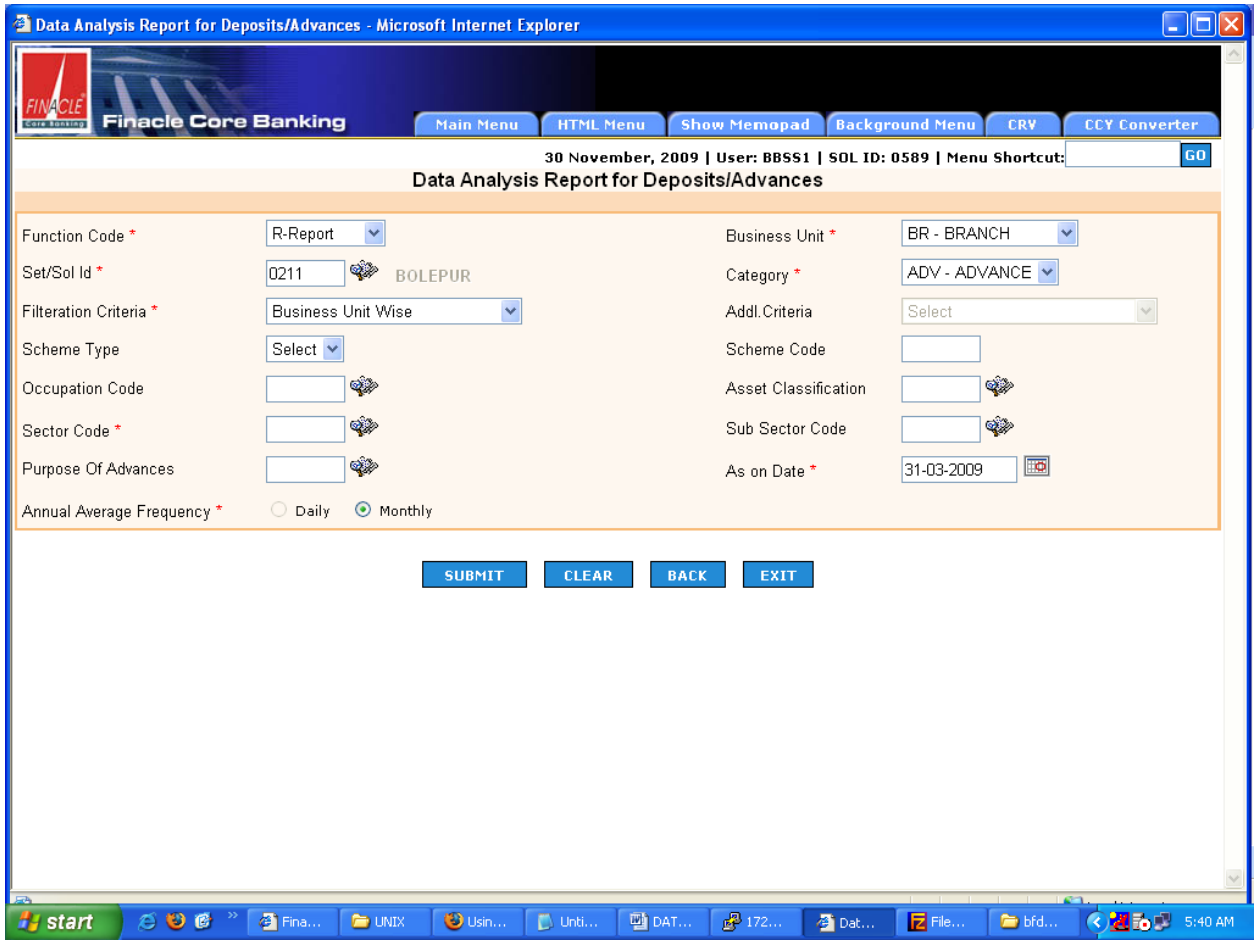


[click here](#) to view the report

2. ADVANCES

2.1 BUSINESS UNIT WISE

Figure 13.1.5



Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

Finacle Core Banking | Main Menu | HTML Menu | Show Memopad | Background Menu | CRY | CCY Converter

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut: **GO**

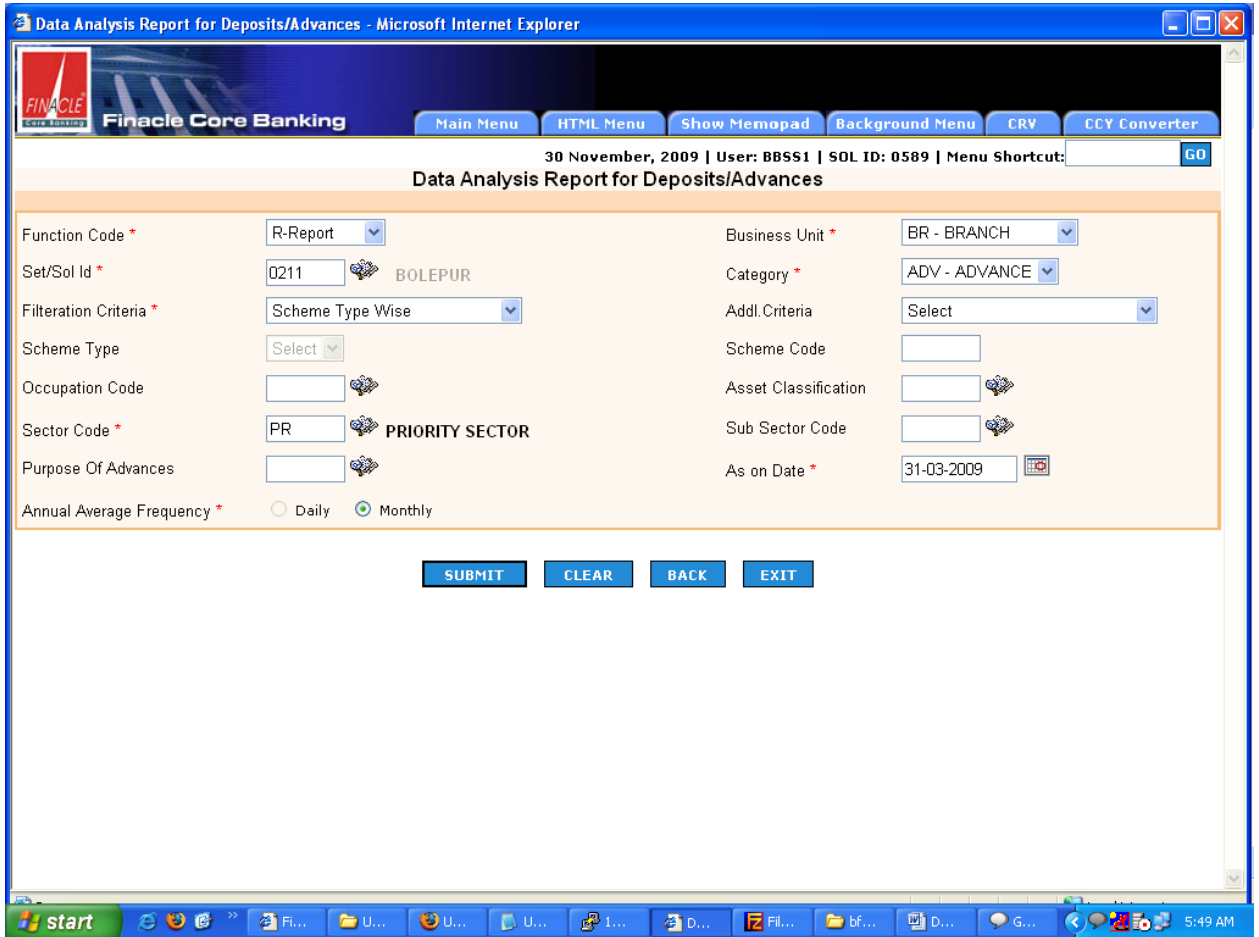
Data Analysis Report for Deposits/Advances

Function Code *	<input type="text" value="R-Report"/>	Business Unit *	<input type="text" value="BR - BRANCH"/>
Set/Sol Id *	<input type="text" value="0211"/> <small>BOLEPUR</small>	Category *	<input type="text" value="ADV - ADVANCE"/>
Filteration Criteria *	<input type="text" value="Business Unit Wise"/>	Addl. Criteria	<input type="text" value="Select"/>
Scheme Type	<input type="text" value="Select"/>	Scheme Code	<input type="text"/>
Occupation Code	<input type="text"/>	Asset Classification	<input type="text"/>
Sector Code *	<input type="text"/>	Sub Sector Code	<input type="text"/>
Purpose Of Advances	<input type="text"/>	As on Date *	<input type="text" value="31-03-2009"/>
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

[click here](#) to view the report

2.2 SCHEME TYPE WISE

Figure 13.1.6



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 Shortcut: [GO]

Data Analysis Report for Deposits/Advances

Function Code * R-Report

Set/Sol Id * 0211 BOLEPUR

Business Unit * BR - BRANCH

Category * ADV - ADVANCE

Filteration Criteria * Scheme Type Wise

Addl. Criteria Select

Scheme Type Select

Scheme Code

Occupation Code

Asset Classification

Sector Code * PR PRIORITY SECTOR

Sub Sector Code

Purpose Of Advances

As on Date * 31-03-2009

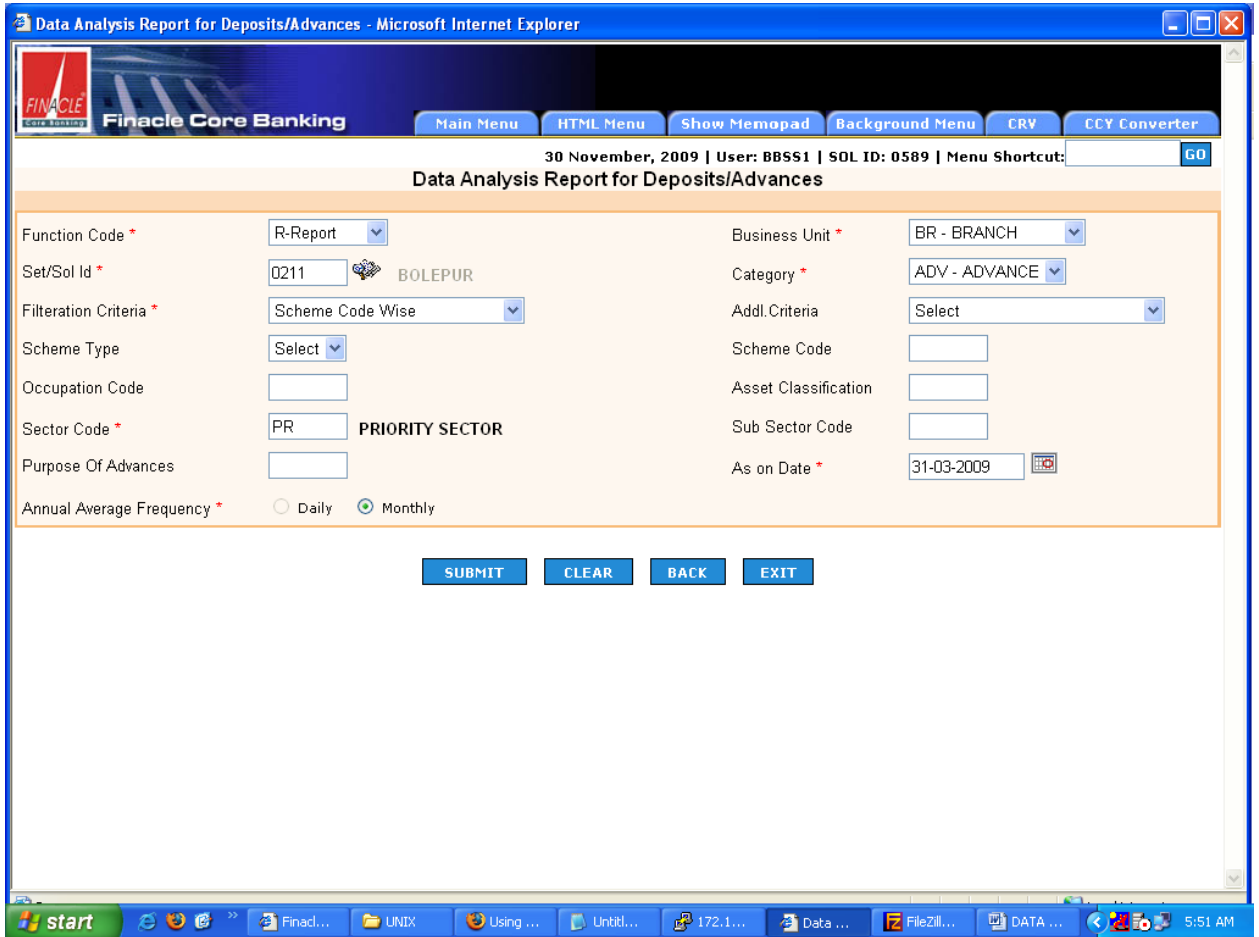
Annual Average Frequency * Daily Monthly

SUBMIT CLEAR BACK EXIT

[click here](#) to view the report

2.3 SCHEME CODE WISE

Figure 13.1.7



Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut:

Data Analysis Report for Deposits/Advances

Function Code *	<input type="text" value="R-Report"/>	Business Unit *	<input type="text" value="BR - BRANCH"/>
Set/Sol Id *	<input type="text" value="0211"/> <input type="button" value="GO"/> BOLEPUR	Category *	<input type="text" value="ADV - ADVANCE"/>
Filtration Criteria *	<input type="text" value="Scheme Code Wise"/>	Addl. Criteria	<input type="text" value="Select"/>
Scheme Type	<input type="text" value="Select"/>	Scheme Code	<input type="text"/>
Occupation Code	<input type="text"/>	Asset Classification	<input type="text"/>
Sector Code *	<input type="text" value="PR"/> PRIORITY SECTOR	Sub Sector Code	<input type="text"/>
Purpose Of Advances	<input type="text"/>	As on Date *	<input type="text" value="31-03-2009"/> <input type="button" value="GO"/>
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

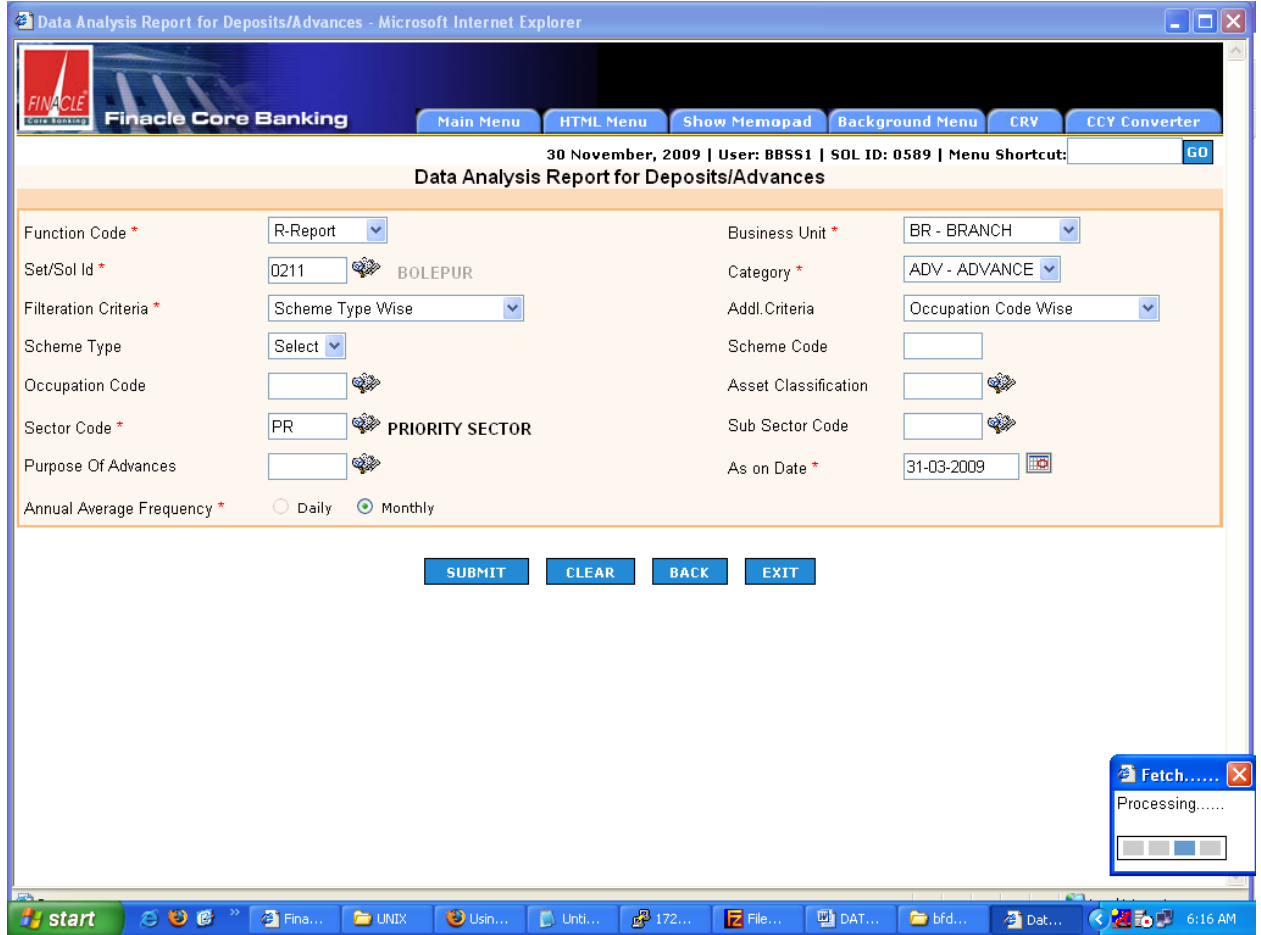
[click here](#) to view the report

ADDITIONAL CRITERIA

1. OCCUPATION CODE WISE

1.1 SCHEME TYPE WISE

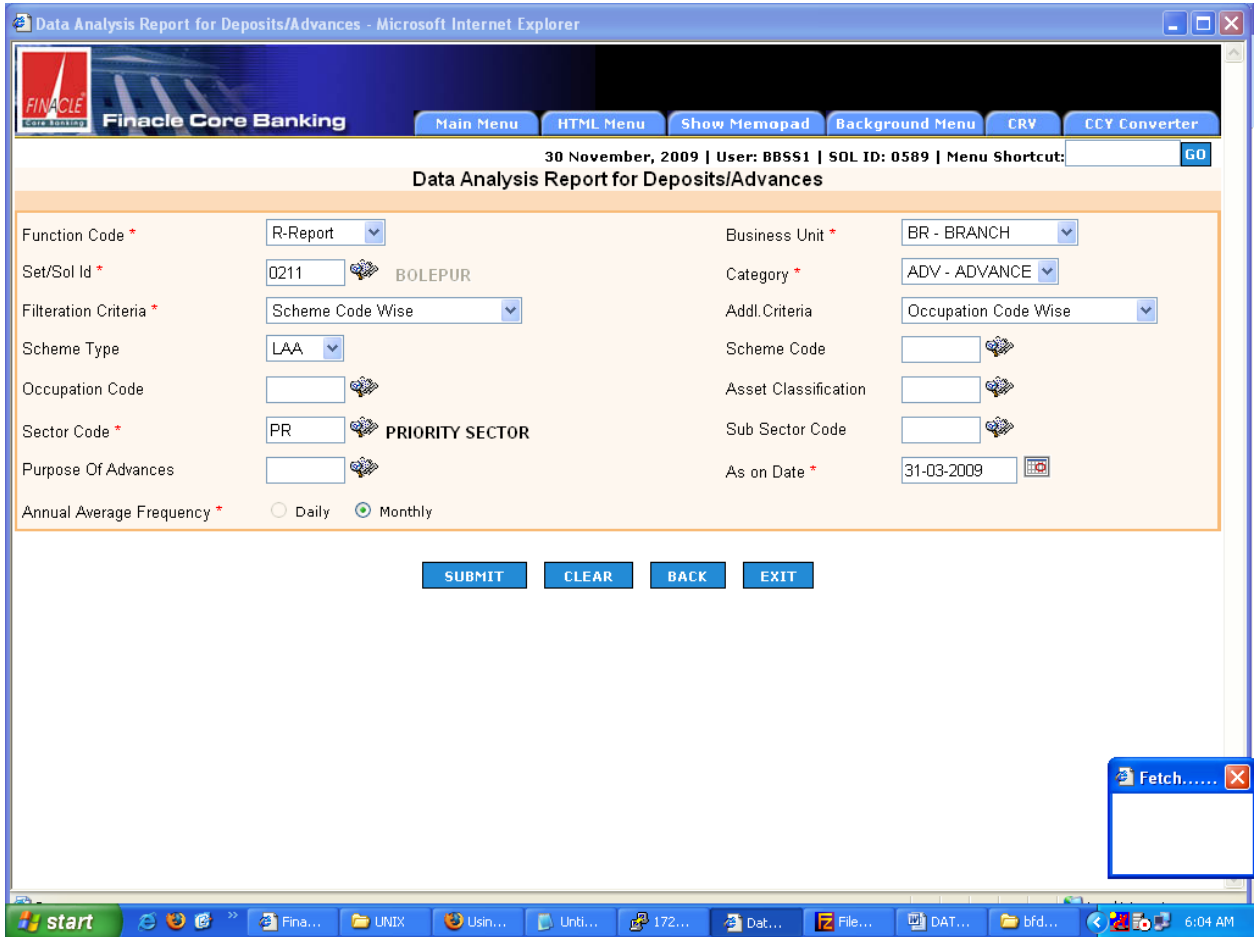
Figure 13.1.8



[click here](#) to view the report

1.2.SCHEME CODE

Figure 13.1.9

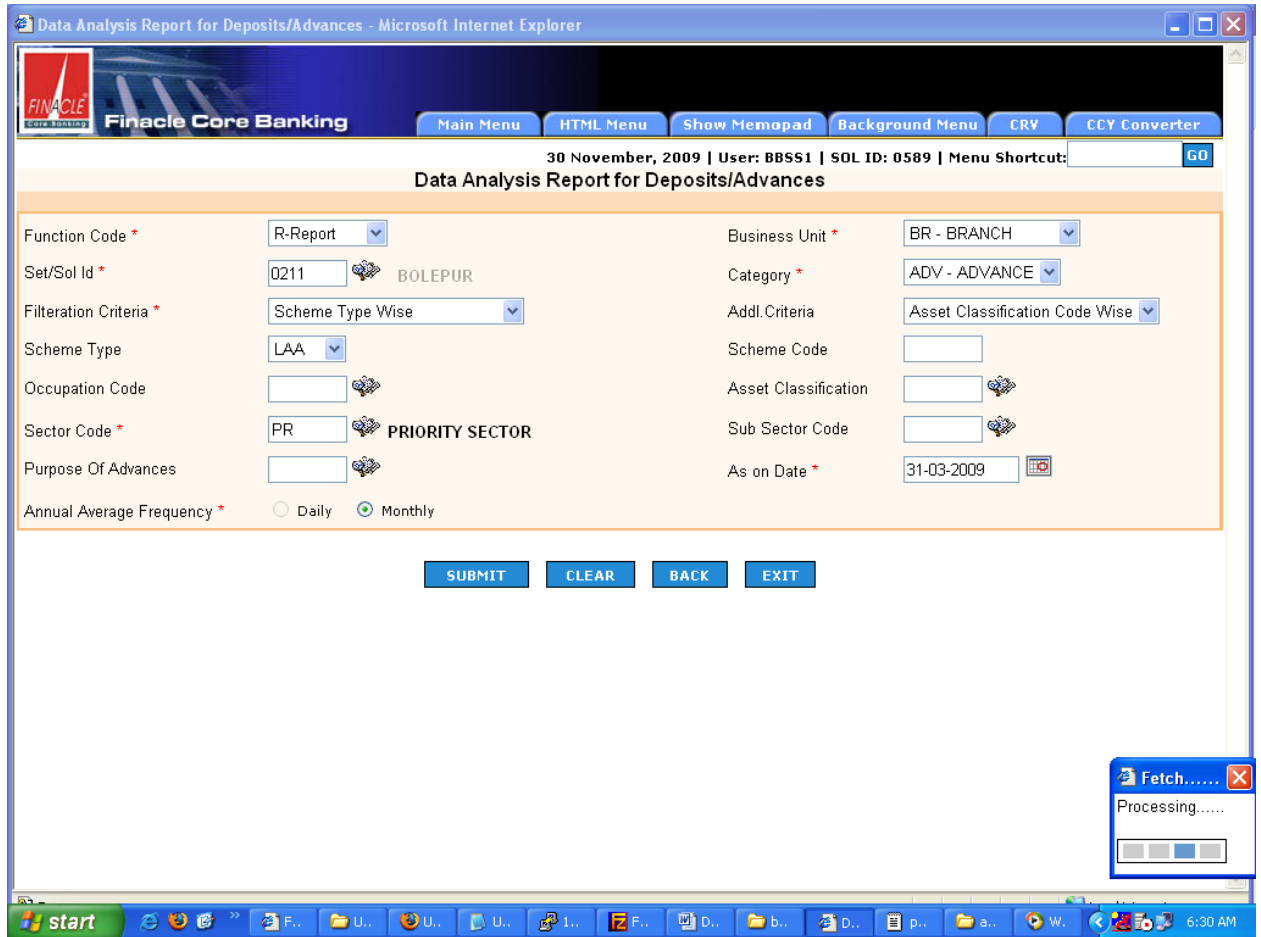


[click here](#) to view the report

2. ASSET CLASSIFICATION WISE

2.1 SCHEME TYPE WISE

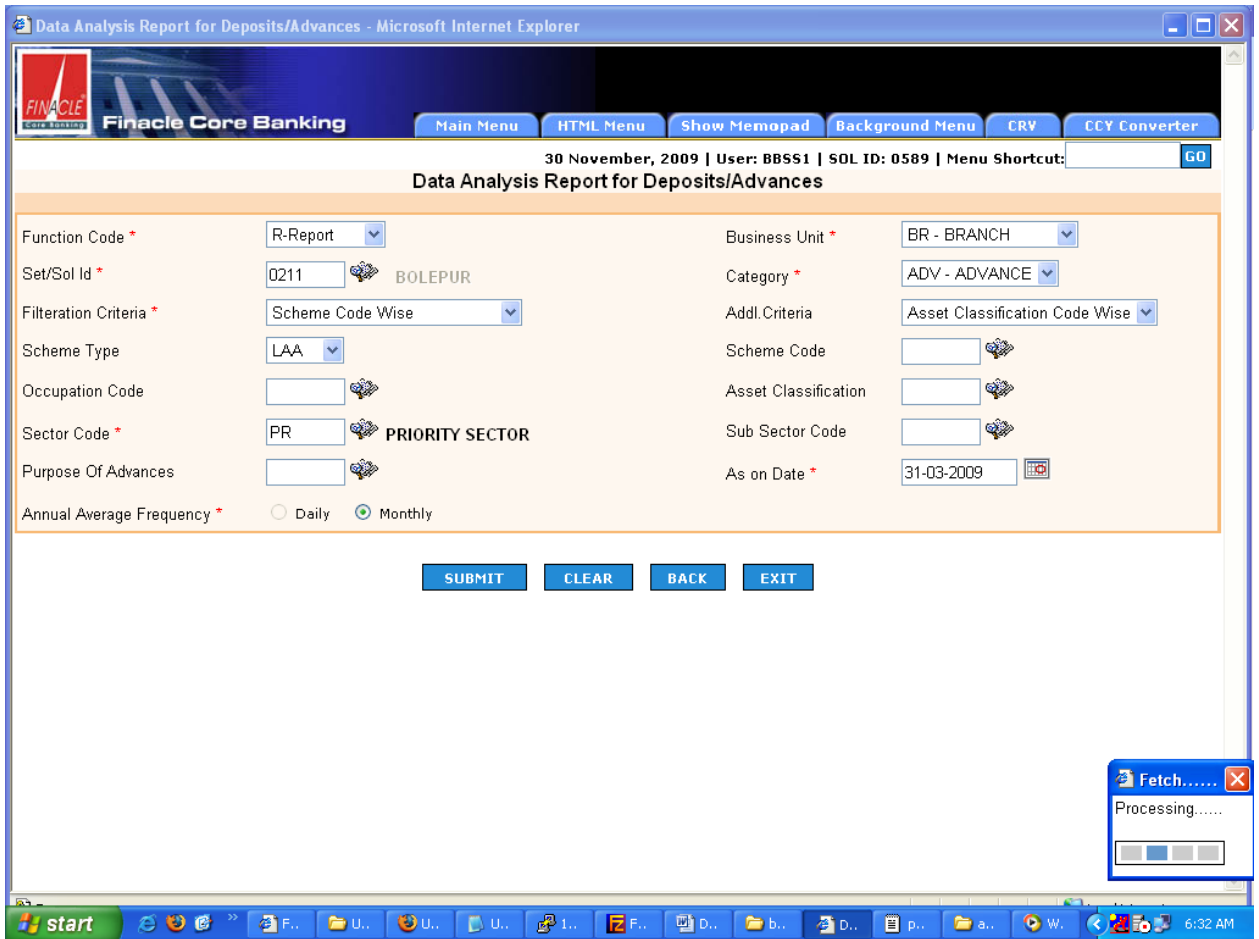
Figure 13.1.10



[click here](#) to view the report

2.2.SCHEME CODE

Figure 13.1.11



[click here](#) to view the report

3. SUB SECTOR CODE WISE

3.1 SCHEME TYPE WISE

Figure 13.1.12

Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

Finacle Core Banking

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut:

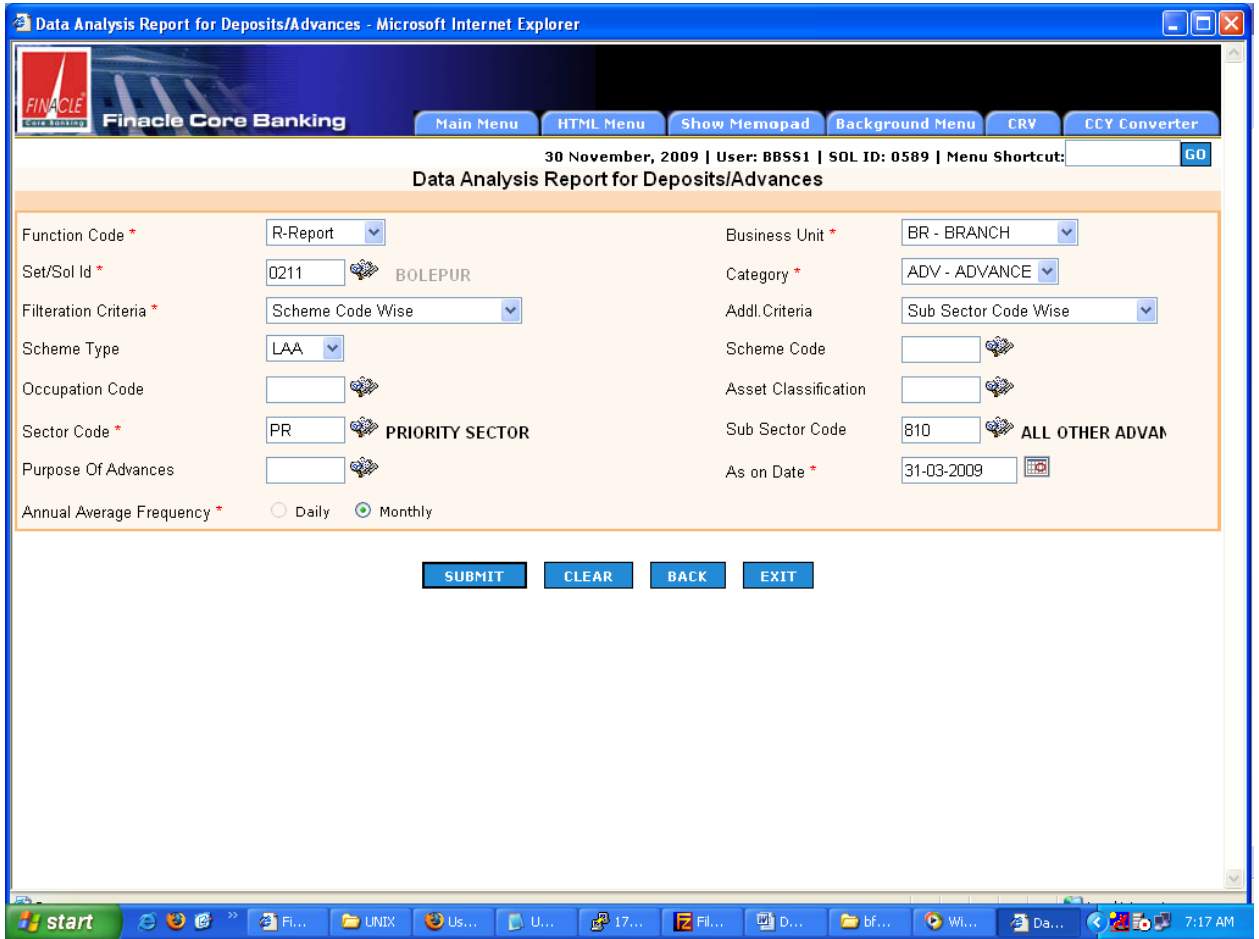
Data Analysis Report for Deposits/Advances

Function Code *	<input type="text" value="R-Report"/>	Business Unit *	<input type="text" value="BR - BRANCH"/>
Set/Sol Id *	<input type="text" value="0211"/> <input type="button" value="GO"/> BOLEPUR	Category *	<input type="text" value="ADV - ADVANCE"/>
Filtration Criteria *	<input type="text" value="Scheme Type Wise"/>	Addl. Criteria	<input type="text" value="Sub Sector Code Wise"/>
Scheme Type	<input type="text" value="LAA"/>	Scheme Code	<input type="text"/>
Occupation Code	<input type="text"/>	Asset Classification	<input type="text"/>
Sector Code *	<input type="text" value="PR"/> <input type="button" value="GO"/> PRIORITY SECTOR	Sub Sector Code	<input type="text"/>
Purpose Of Advances	<input type="text"/>	As on Date *	<input type="text" value="31-03-2009"/> <input type="button" value="GO"/>
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

[click here](#) to view the report

3.2.SCHEME CODE

Figure 13.1.13



The screenshot shows a web browser window titled "Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer". The page header includes the "FINACLE Core Banking" logo and navigation tabs: "Main Menu", "HTML Menu", "Show Memopad", "Background Menu", "CRV", and "CCY Converter". The user information bar displays "30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut:" followed by a "GO" button.

The main content area is titled "Data Analysis Report for Deposits/Advances" and contains a form with the following fields:

Function Code *	R-Report	Business Unit *	BR - BRANCH
Set/Sol Id *	0211	Category *	ADV - ADVANCE
Filteration Criteria *	Scheme Code Wise	Addl.Criteria	Sub Sector Code Wise
Scheme Type	LAA	Scheme Code	
Occupation Code		Asset Classification	
Sector Code *	PR	Sub Sector Code	810
Purpose Of Advances		As on Date *	31-03-2009
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

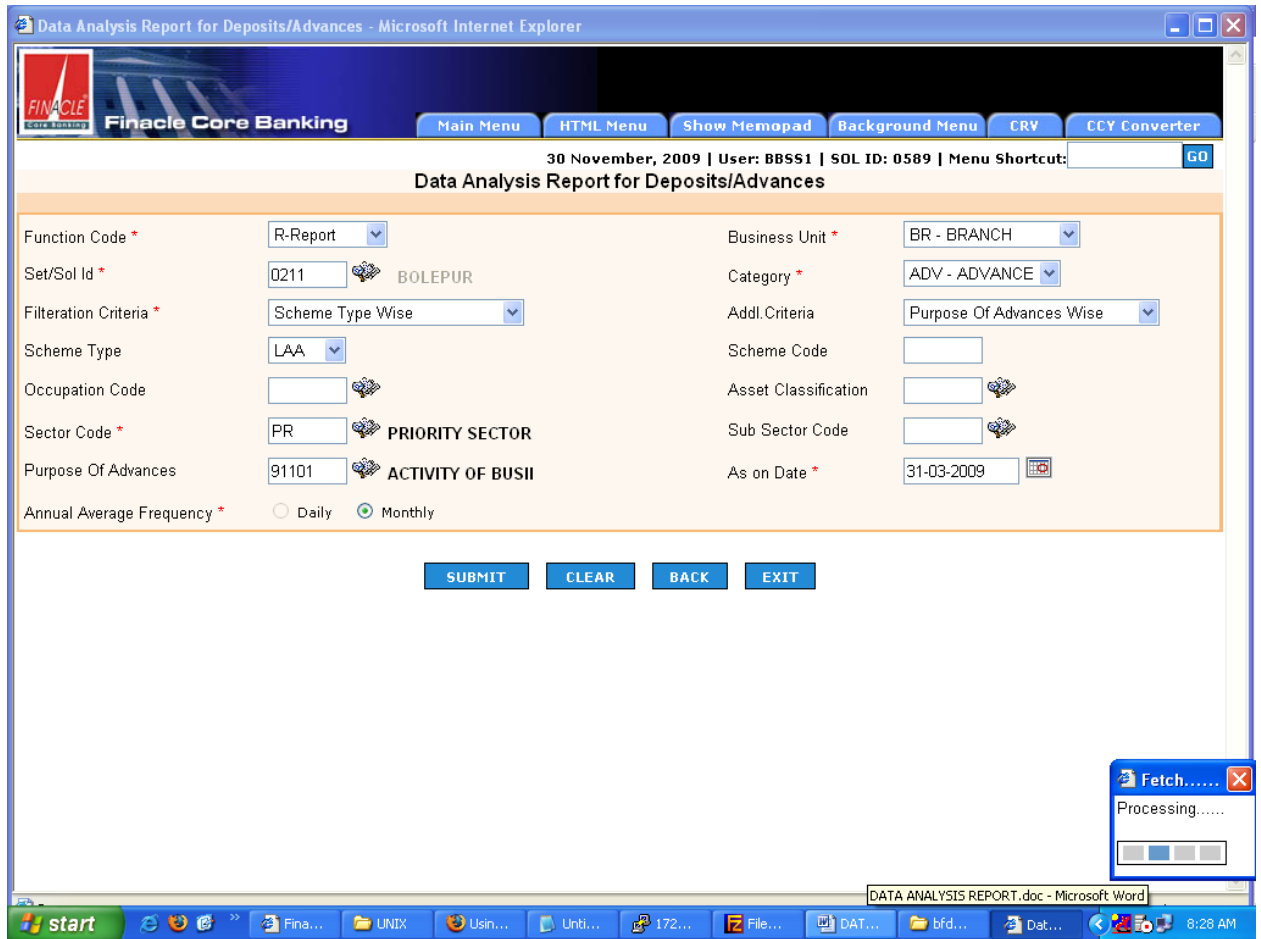
At the bottom of the form are four buttons: "SUBMIT", "CLEAR", "BACK", and "EXIT".

[click here](#) to view the report

3. PURPOSE OF ADVANCE WISE

3.1 SCHEME TYPE WISE

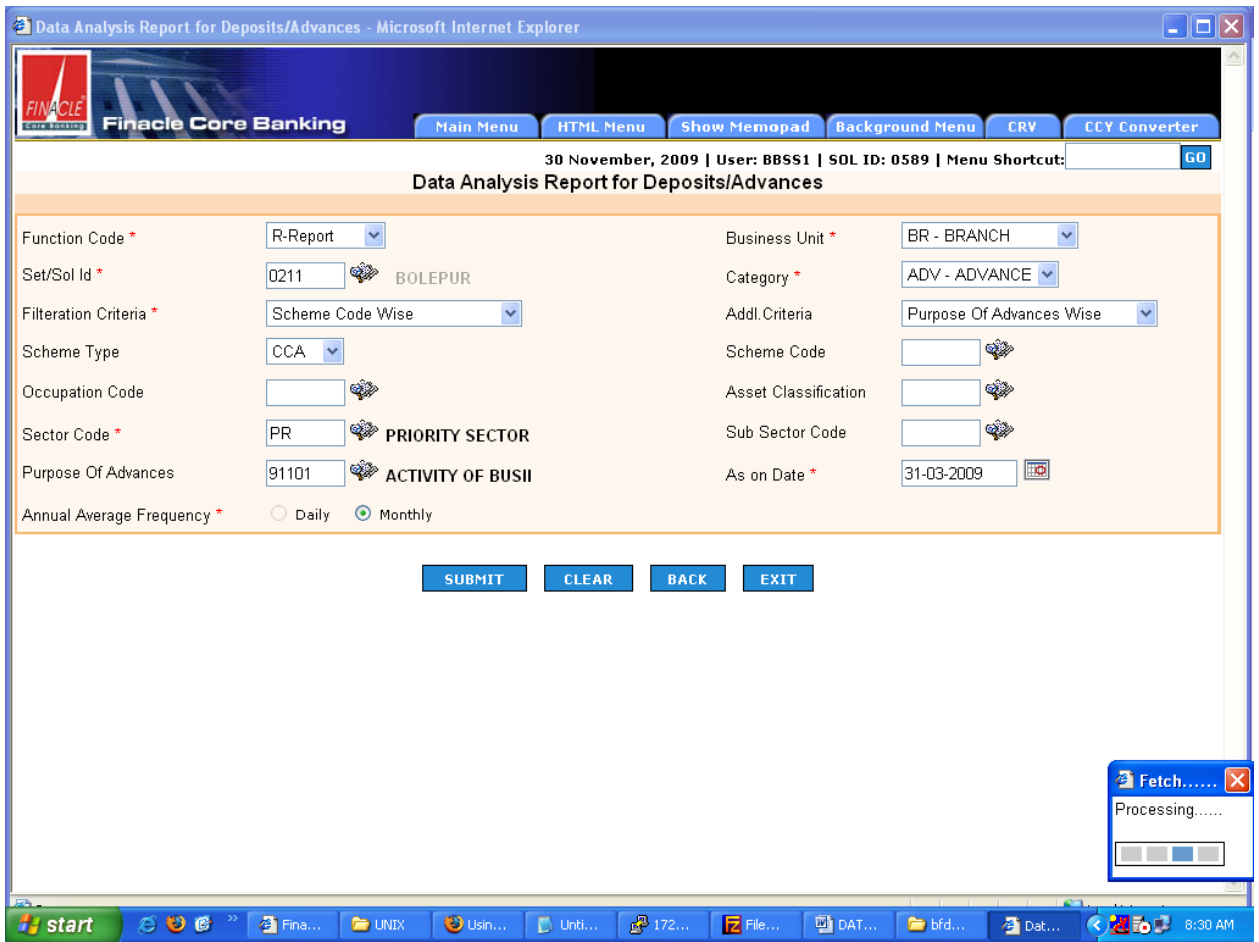
Figure 13.1.14



[click here](#) to view the report

3.2.SCHEME CODE

Figure 13.1.15











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 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	<input type="text"/> 
Occupation Code	<input type="text"/> 	Asset Classification	<input type="text"/> 
Sector Code *	PR  PRIORITY SECTOR	Sub Sector Code	<input type="text"/> 
Purpose Of Advances	91101  ACTIVITY OF BUSII	As on Date *	31-03-2009 
Annual Average Frequency *	<input type="radio"/> Daily <input checked="" type="radio"/> Monthly		

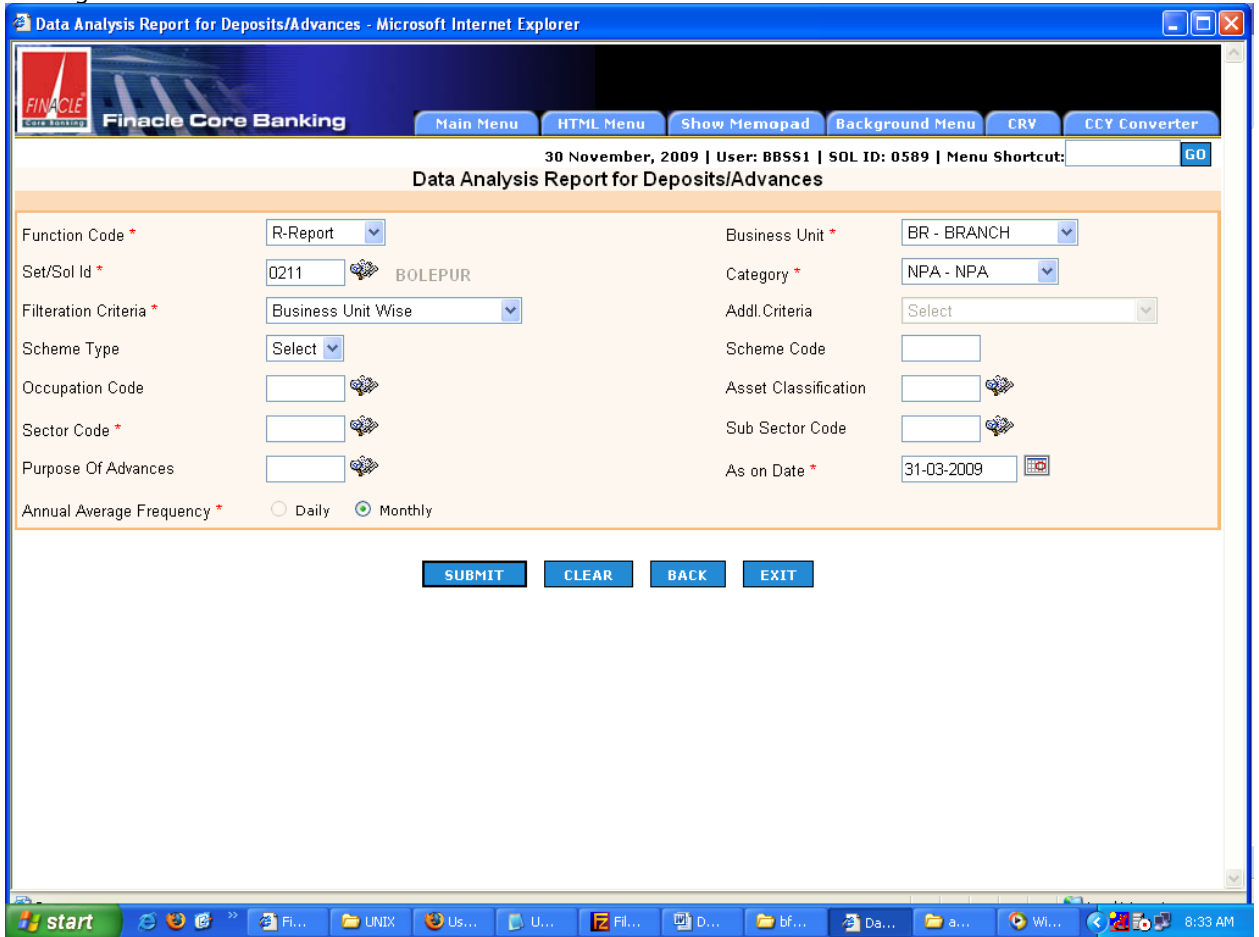
Fetch.....
Processing.....

[click here](#) to view the report

4 NPA

4.1 BUSINESS UNIT WISE

Figure 13.1.16



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 Shortcut: GO

Data Analysis Report for Deposits/Advances

Function Code * R-Report

Set/Sol Id * 0211 BOLEPUR

Business Unit * BR - BRANCH

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

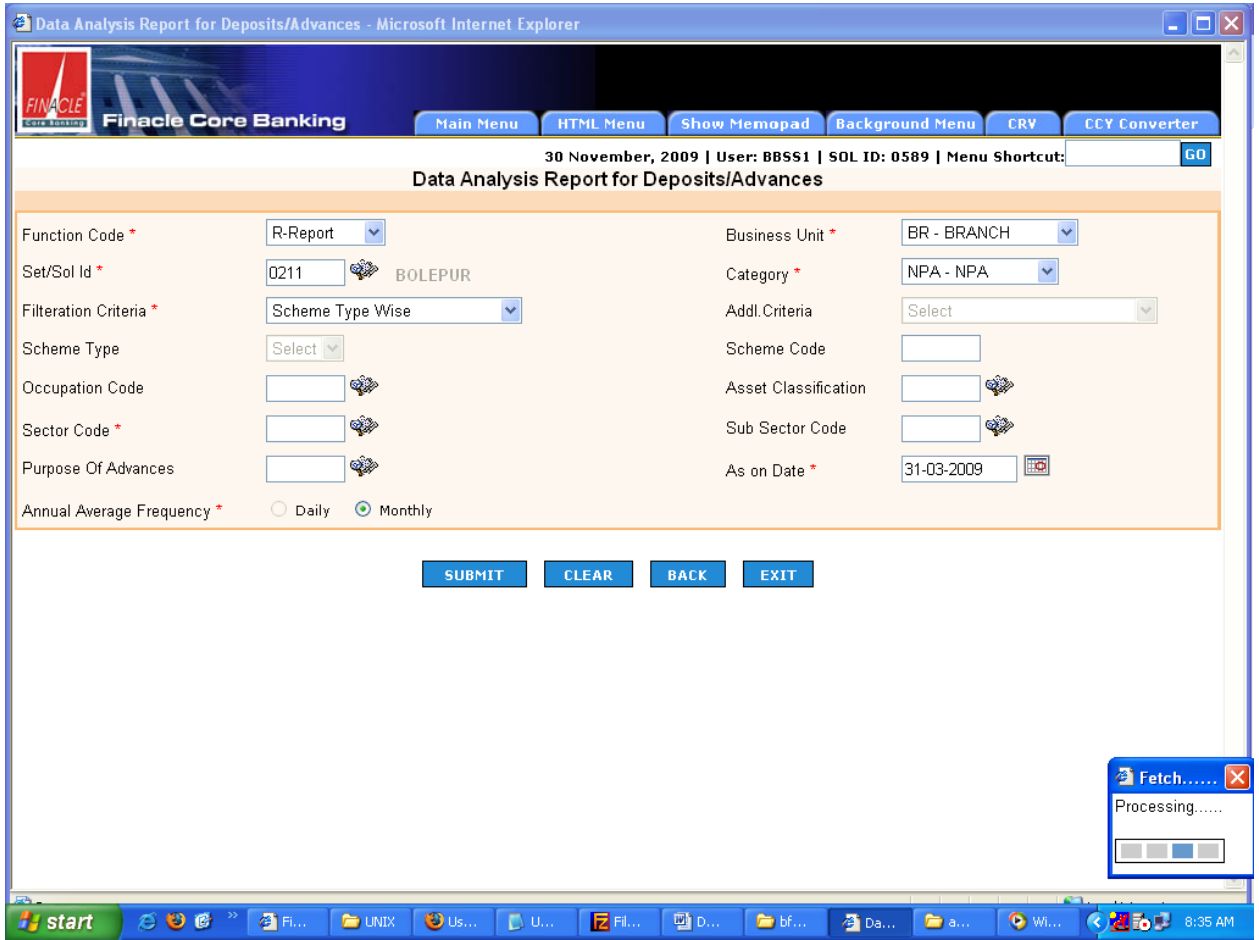
Annual Average Frequency * Daily Monthly

SUBMIT CLEAR BACK EXIT

[click here](#) to view the report

4.2 SCHEME TYPE WISE

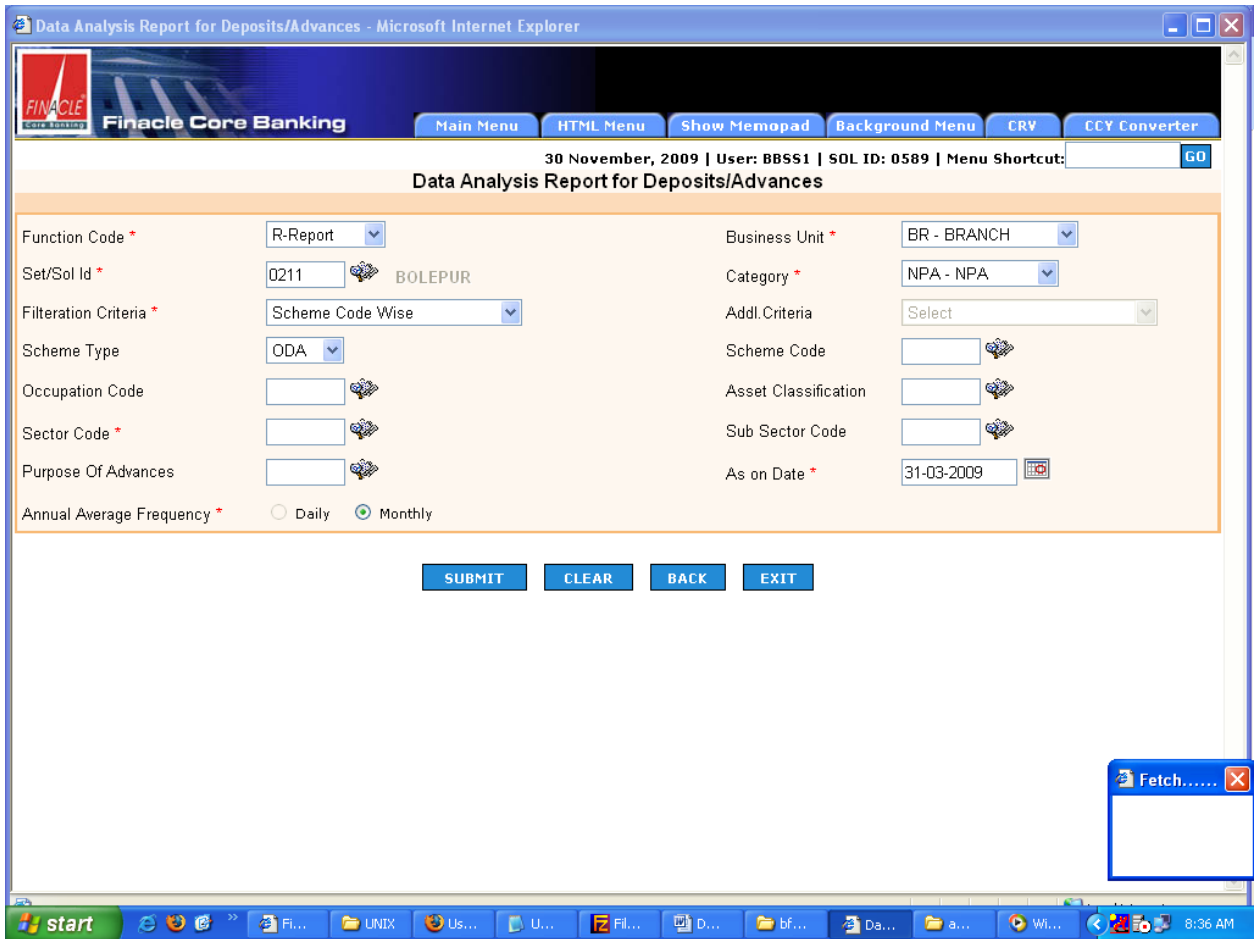
Figure 13.1.17



[click here](#) to view the report

4.3 SCHEME CODE WISE

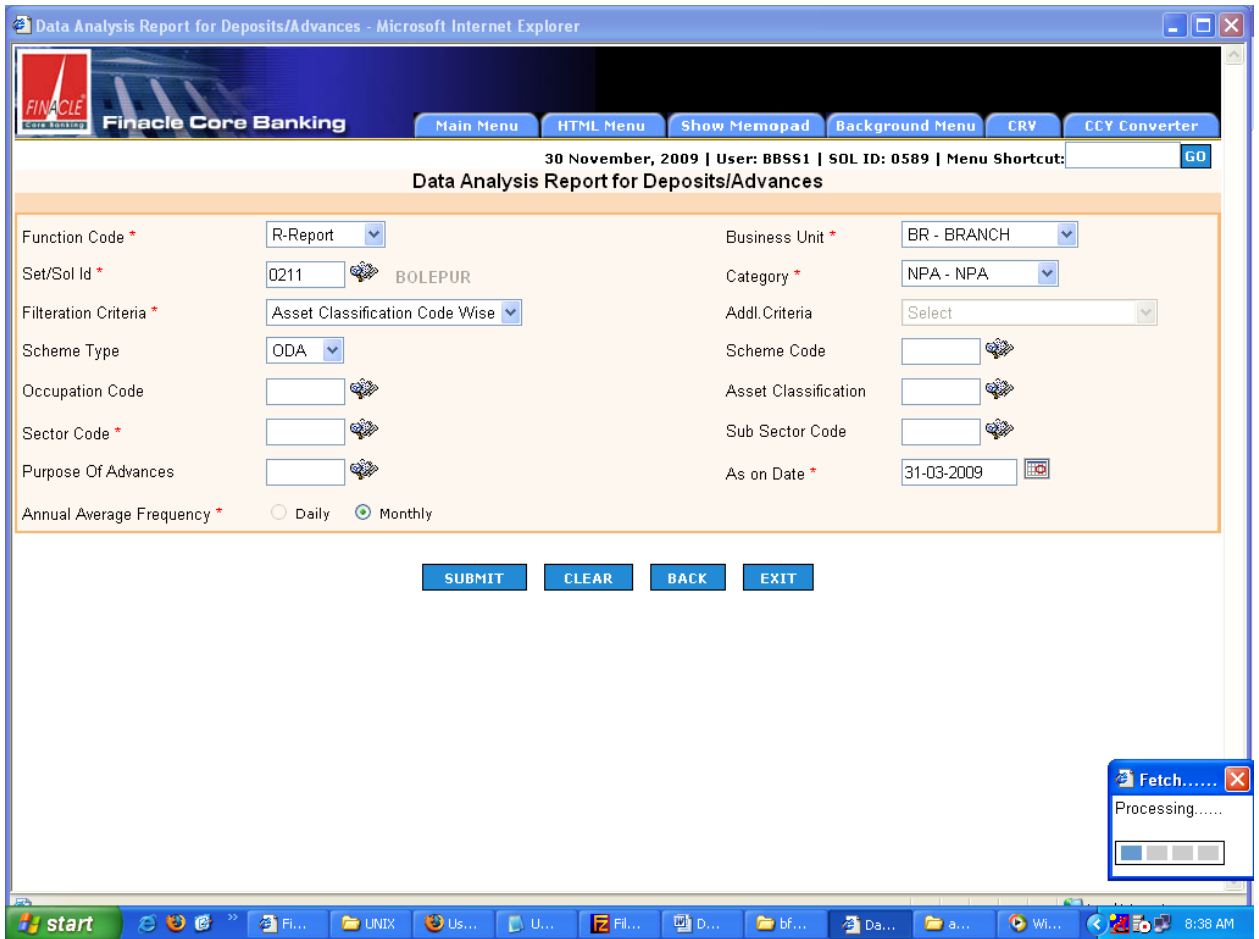
Figure 13.1.18



[click here](#) to view the report

4.4 ASSET CLASSIFICATION WISE

Figure 13.1.19



[click here](#) to view the report

DATA ANALYSIS PROJECTION

Figure 13.1.20

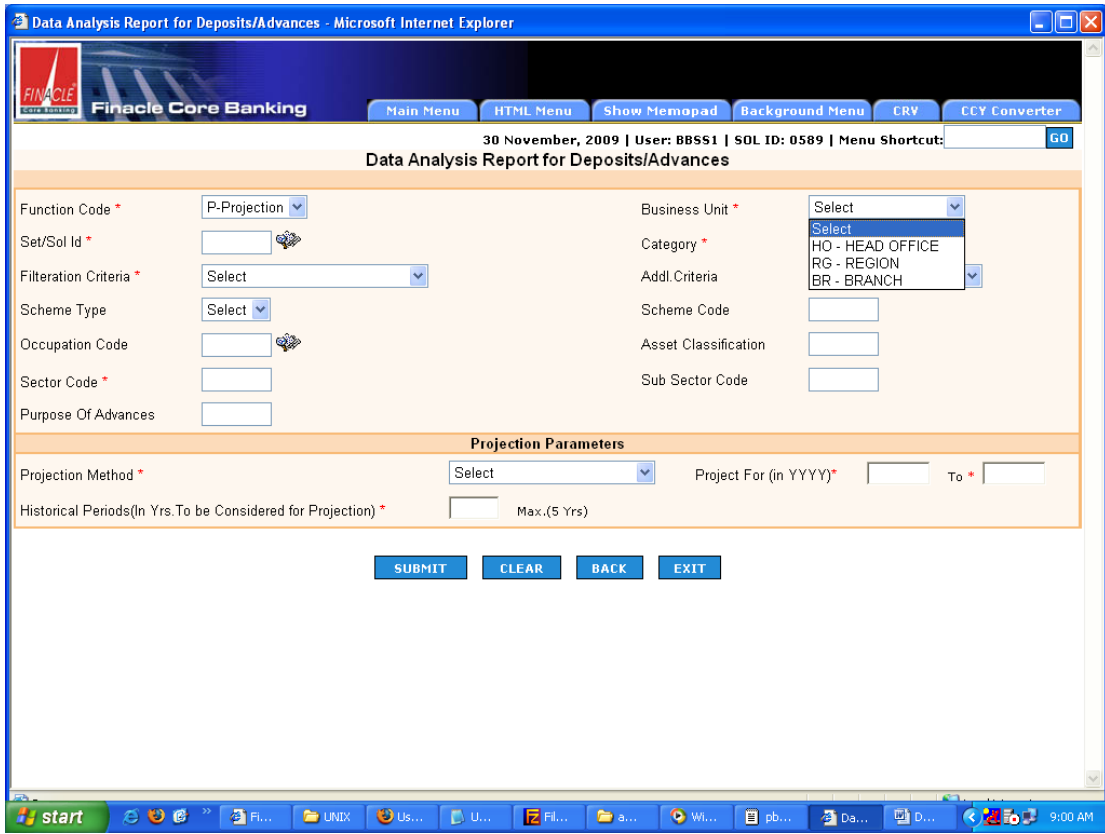


Figure 13.1.21

Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut: **Go**

Data Analysis Report for Deposits/Advances

Function Code *	<input type="text" value="P-Projection"/>	Business Unit *	<input type="text" value="Select"/>
Set/Sol Id *	<input type="text"/>	Category *	<input type="text" value="DEP - DEPOSIT"/>
Filtration Criteria *	<input type="text" value="Select"/>	Addl. Criteria	<input type="text" value="DEP - DEPOSIT"/>
Scheme Type	<input type="text" value="Select"/>	Scheme Code	<input type="text" value="ADV - ADVANCE"/>
Occupation Code	<input type="text"/>	Asset Classification	<input type="text" value="NPA - NPA"/>
Sector Code *	<input type="text"/>	Sub Sector Code	<input type="text"/>
Purpose Of Advances	<input type="text"/>		

Projection Parameters

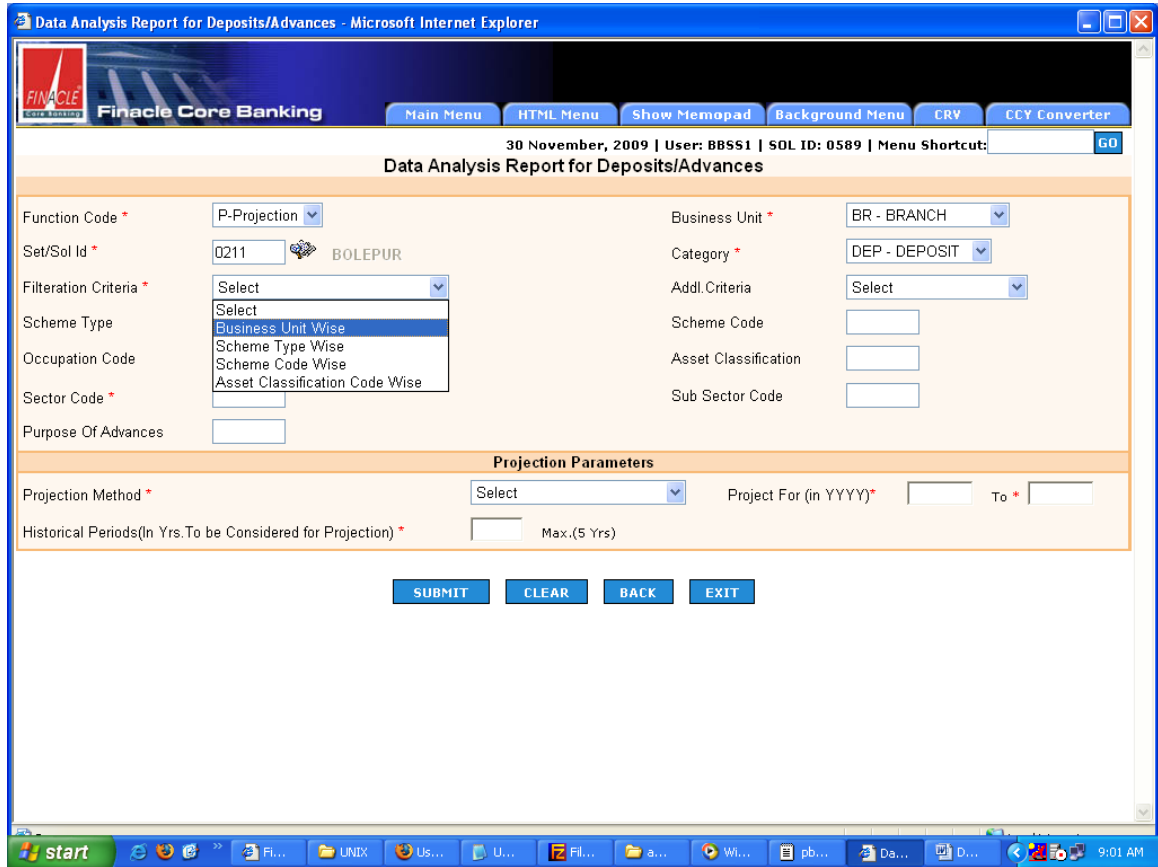
Projection Method * Project For (in YYYY)* To *

Historical Periods(In Yrs.To be Considered for Projection) * Max.(5 Yrs)

SUBMIT CLEAR BACK EXIT

1. **DEPOSITS**

Figure 13.1.22



Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut:

Data Analysis Report for Deposits/Advances

Function Code * Business Unit *

Set/Sol Id * Category *

Filteration Criteria * Addl. Criteria

Scheme Type Scheme Code

Occupation Code Asset Classification

Sector Code * Sub Sector Code

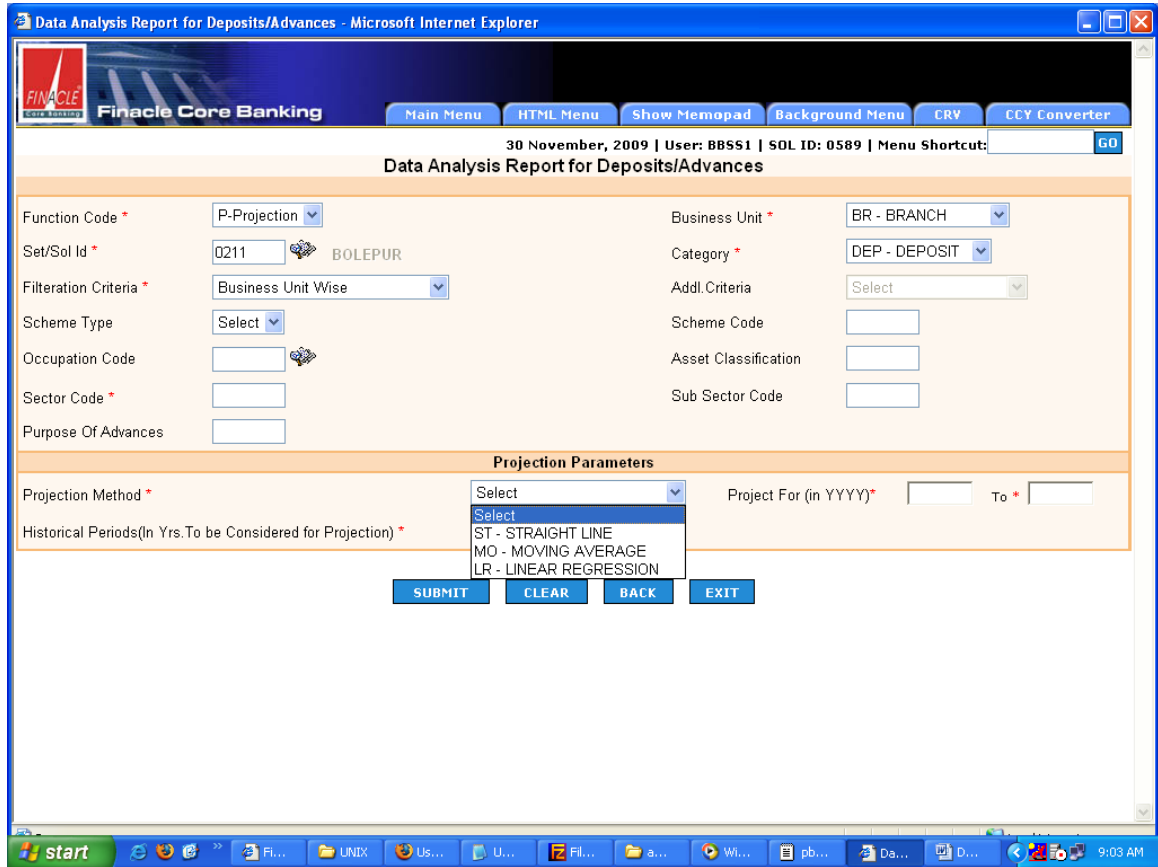
Purpose Of Advances

Projection Parameters

Projection Method * Project For (in YYYY)* To *

Historical Periods(In Yrs.To be Considered for Projection) * Max.(5 Yrs)

Figure 13.1.23



Data Analysis Report for Deposits/Advances - Microsoft Internet Explorer

Finacle Core Banking

30 November, 2009 | User: BBSS1 | SOL ID: 0589 | Menu Shortcut: **GO**

Data Analysis Report for Deposits/Advances

Function Code * Business Unit *

Set/Sol Id * Category *

Filtration Criteria * Addl. Criteria

Scheme Type Scheme Code

Occupation Code Asset Classification

Sector Code * Sub Sector Code

Purpose Of Advances

Projection Parameters

Projection Method * Project For (in YYYY)* To *

Historical Periods(In Yrs.To be Considered for Projection) *

ST - STRAIGHT LINE
 MO - MOVING AVERAGE
 LR - LINEAR REGRESSION

SUBMIT CLEAR BACK EXIT

1.1 BUSINESS UNIT WISE

Figure 13.1.24

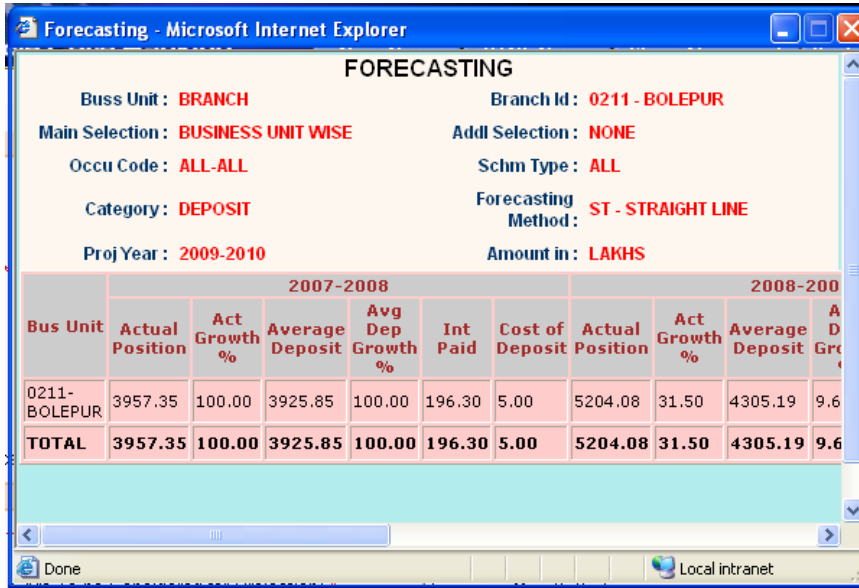


Figure 13.1.25

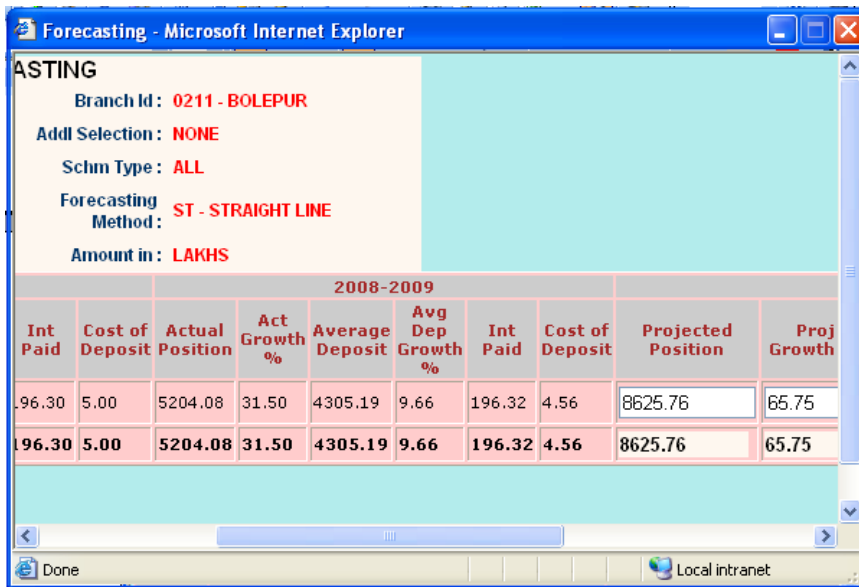
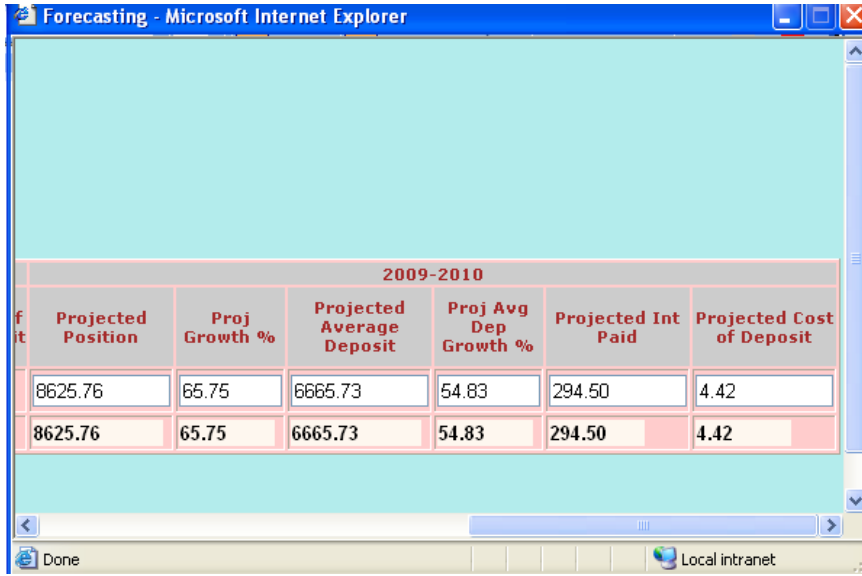


Figure 13.1.26



2009-2010						
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	
8625.76	65.75	6665.73	54.83	294.50	4.42	

1. SCHEME TYPE WISE

Figure 13.1.27

Forecasting - Microsoft Internet Explorer

FORECASTING

Buss Unit : **BRANCH** Branch Id : **0211 - BOLEPUR**
Main Selection : **SCHEME TYPE WISE** Add Selection : **NONE**
Category : **DEPOSIT** Forecasting Method : **ST - STRAIGHT LINE**
Proj Year : **2009-2010** Amount in : **LAKHS**

Item	2007-2008						2008-2009			
	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	Actual Growth %
CAA-CURRENT DEPOSIT	65.20	100.00	60.21	100.00	0.00	0.00	86.14	32.12	68.10	13.00
SBA-SAVINGS DEPOSIT	1158.11	100.00	1154.94	100.00	0.00	0.00	1241.95	7.24	1194.81	3.40
TDA-TERM DEPOSIT	2734.04	100.00	2710.70	100.00	196.30	7.24	3875.99	41.77	3042.28	12.00

Figure 13.1.28

Forecasting - Microsoft Internet Explorer

Proj Year : **2009-2010** Amount in : **LAKHS**

Item	2007-2008						2008-2009			
	Actual Position	Act Growth %	Average Deposit	Avg Dep Growth %	Int Paid	Cost of Deposit	Actual Position	Act Growth %	Average Deposit	Actual Growth %
CAA-CURRENT DEPOSIT	65.20	100.00	60.21	100.00	0.00	0.00	86.14	32.12	68.10	13.00
SBA-SAVINGS DEPOSIT	1158.11	100.00	1154.94	100.00	0.00	0.00	1241.95	7.24	1194.81	3.40
TDA-TERM DEPOSIT	2734.04	100.00	2710.70	100.00	196.30	7.24	3875.99	41.77	3042.28	12.00
TOTAL	3957.35	100.00	3925.85	100.00	196.30	5.00	5204.08	31.50	4305.19	9.00

PRINT SAVE RESET EXIT

Figure 13.1.29

Forecasting - Microsoft Internet Explorer

Amount in : LAKHS

2008		2008-2009							
Avg Dep Growth %	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 RESET EXIT

Done Local intranet

Figure 13.1.30

Forecasting - Microsoft Internet Explorer

2009-2010						
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 Local intranet

2. SCHEME CODE WISE

[click here](#) 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

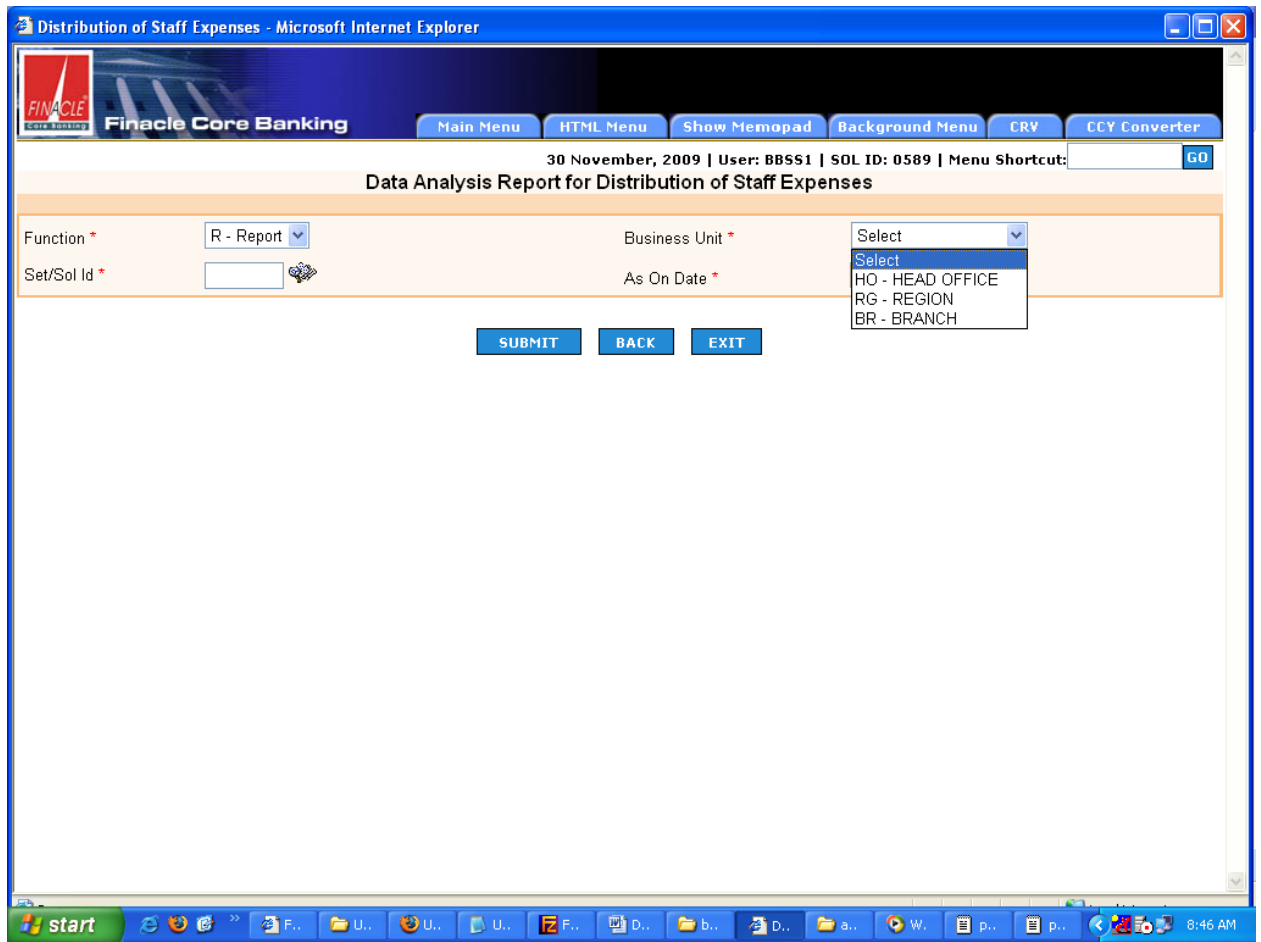
[click here](#) to view the report.

2.3.3 ASSET CLASSIFICATION WISE

[click here](#) to view the report.

DATA ANALYSIS REPORT FOR STAFF EXPENSES :-

Figure 13.2.1



[click here](#) to view the report

DATA ANALYSIS REPORT FOR NON INTEREST INCOME:-

Figure 13.3.1



[click here](#) to view the report

20 Annexure Branch/RO 5, 5.1, 5.2

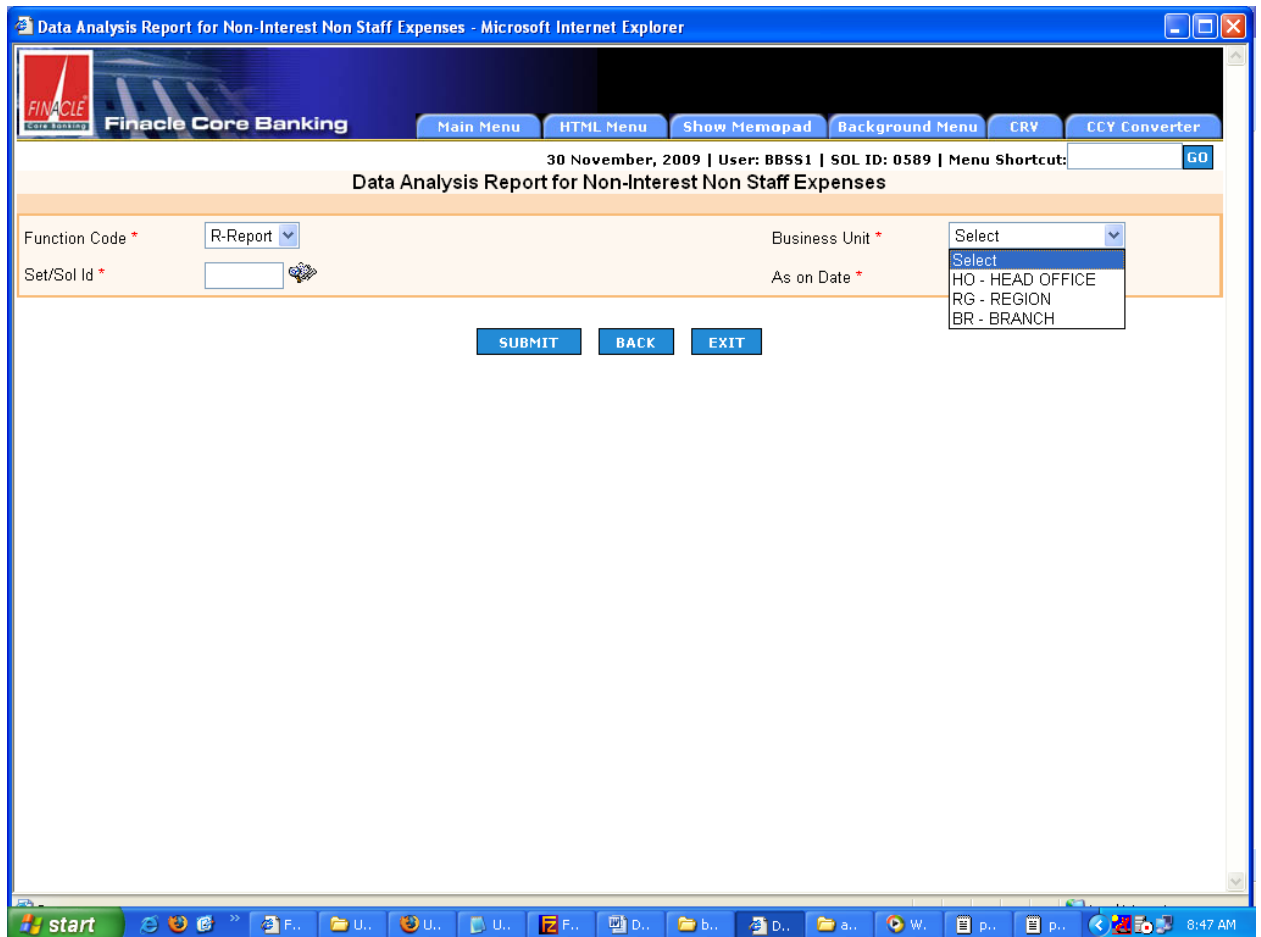
Annexure

- 5. Non interest Non staff expenses: for each item
 - 5.1 Montly/Quaterly/Annual date with growth
 - 5.2 Percentage of total Income

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

Budget Report Code 024

Figure 13.4.1





[click here](#) to view the report

INTEREST REPORT

1 INTEREST PAID(DEPOSITS)

Figure 13.5.1



[CLICK HERE](#) TO SEE THE REPORT

2 INTEREST RECEIVED(ADVANCES)

Figure 13.5.2



[CLICK HERE](#) TO SEE THE REPORT