

Commands for Auditors:

Finacle Commands for Auditors in Bank

Auditors are often reviewing the available reports in the CBS software of the bank branch. They audit through the audit menu and/or with the help of the bank officials. The following list of finacle commands is only for guidance and may vary little bit from Bank to Bank.

i.	Interest Report for Accounts	:	AINTRPT
ii.	Loan Interest Details Inquiry	:	AITINQ
iii.	Abnormal Transaction Inquiry	:	ATI
iv.	Bills Inquiry	:	BI
v.	Rate List History Query	:	RTHQRY
vi.	Standing Instructions Inquiry	:	SII
vii.	TDS Inquiry & Printing	:	TDSIP
viii.	Transactions Exceptions Inquiry	:	TEI
ix.	Customer Unutilised Limit Inquiry	:	CULI
x.	Charges Income Report	:	CHGIR
xi.	Exceptions Report	:	EXCPRPT
xii.	Report for Matured OD/FD Accounts	:	ODFDREP
xiii.	Loans Overdue Position Inquiry	:	LAOPI
xiv.	Loans Repayment Schedule Report	:	LARSH
xv.	PCFC Balancing Report	:	PCFCBAL
xvi.	Pending Installments List	:	PLIST
xvii.	BG Margin Printing	:	BGMARGIN

Above referred menus will help in generating the respective reports directly. Besides above certain menus used for verification account wise in system directly as below:

1. **ACLI** (Account Ledger Inquiry): This function helps to verify the ledger of customers for a given period.

2. **ACI** (Account Inquiry):

xviii.	Account TOD Inquiry	:	ACTODI
xix.	Accounts Turnover Report	:	ATOR
xx.	Insurance Expired Yesterday	:	INSEXPD
xxi.	Loan Overdue Details	:	LOANODUE
xxii.	List of Pending and Dishonored Bills	:	FBPADB
xxiii.	Overdue Foreign Bills	:	ODFB
xxiv.	Guarantees Expired but not Reversed	:	GENR
xxv.	Guarantees Invoked or not Paid	:	GIPNP

xxvi.	Guarantees Issued Cum Liability Register :	GILR
xxvii.	Loan Sanction Limit Review :	LAROR
xxviii.	Insurance Expiry List :	INSTOEXP
xxix.	Loan document expiry date :	INQLAC
xxx.	Change in sanction limit :	CHLMT
xxxi.	Non submitted stock statement :	STKSTMT/SRM
xxxii.	Loan account Master report :	LAMP

This function helps in verifying master data of particular account e.g. in a particular loan account we can verify its Repayment schedule, EMIs, Rate of interest, Overdue Principals, Asset Classification, etc.

This function is very useful for verification of Loan & Advances. Auditors should invariably verify the data entered in particular account the sanctioned terms even if a single parameter entered incorrectly by Bank, the end report generated will always give wrong information.

3. **LAOPI** (Loans & Advances Overdue Position Inquiry): In the **ACI** function mentioned above, it gives overdue position in respect of principal amount only. With the help of **LAOPI** we can verify Principal as well as Interest Overdue for a given account.

Wish you successful Auditing,



Some more commands of Finacle (may be useful):

COMMANDS			f011--cred 1000 abo
CUMM	CUSTOMER MASTER MAINTENANCE	cus id,modify cus detail,addition and deletion name, tds	f012--deb 1000 abo
OAAC	OPENING AN ACCOUNT	ac id,	f013--salary
ACM	CUSTOMER ACCOUNT MAINTENANCE	modify an a/c,activaie dormant a/c,change of nomination,	f052--cheque bounce
AFSM	ACCOUNT FREEZE STATUS MAINTENANCE		f001-thresold 2000 below
ACLI	ACCOUNT LEDGER INQUIRY	short name screen	f002-thresold 3000 above
INTTI	INTEREST TABLE INQUIRY		f005-special cus 9p.m
OAACAU	OPENING AN ACCOUNT AUDIT	FOR VERIFICATION	f051-sms alret elegible
FFDPSP	FLEXI FIXED DEPOSIT PASS SHEET PRINT		0-mobile.1-email
FFDREN	FFD AUTO RENEWAL/ CLOSURE		
DRP	DEPOSIT RECEIPT PRINT		
CAAC	CLOSING AN ACCOUNT		
CAACAU	CLOSE AN ACCOUNT AUTHORISE		
CHBM	CHEQUE BOOK MAINTENANCE	chque book surrendred	
ALM	ACCOUNT LIEN MAINTENANCE	zone s suspended,paetial s posted and validation report generated	
TDSIP	TDS INQUIRY AND PRINTING	a-open, s-suspen, v-revoke, c-copy, t-transfer set, d-delete, m-modify, u-undelete, i- inquire, b-generate bar info, x-cancel bar, g -reglated shdow, r-release sha, l-list	
HTdSIP	ONS MODE TDS INQUIRY AND PRINTING		
HTDTAX	TAX DEDUCTION DETAILS		
TDSRP	TDS RECOVERY/ REMITTANCE	T- FOR REMITTANCE,	S- FOR RECOVERY
TM	TRANSATION MAINTENANCE		
0018SLGDPOOL	GOLD POOL ACCOUNT		
0036SLFEECOL	SCHOOL FEES COLLECTION ACCOUNT		
FTI	FINANCIAL TRANSACTION INQUIRY		
SPP	STOP PAYMENT		
SPPAU	STOP PAYMENT VERIFICATION		
SCWRPT	SHROFF REPORTS		
TTUM	TRANSFER TRANSACTION UPLOAD MAINTENANCE		
IRM	INWARD REMITTANCE		
ORM	OUTWARD REMITTANCE		
OAP	OFFICE ACCOUNT POINTING		
OAB	OFFICE ACCOUNT BASIC		
DDBP	DD BATCH PRINT		
MSGOIRP	REPORTS OF OUTSTANDING PO		
DDSM	DD STATUS MAINTENANCE		
DDII - DDIC	DD ISSUE INQUIRY		
DDIR	DD ISSUE REPORTS		
DDMI	BULK DDS ISSUE		
ICHB	ISSUE CHEQUE BOOK ,cancel chque book issued		
ICHBAU	ISSUE CHEQUE BOOK AUTHORISE		
IMC	INVENTORY MOVEMENT		
IMI	INVENTORY MOVEMENT INQUIRY		
ISIA	INVENTORY SPLIT OR MERGE	I-INQUIRY, M-MERGE,S-SPLIT	
ISRA	INVENTORY STATUS REPORT		
MICZ	MAINTAIN INWARD CLEARING ZONE		
ICTM	INSTRUMENTS DETAILS		
ACTODM	FOR TOD separtly		
MCLZOH	MAINTAINING CLEARING ZONE	(OUTWARD CLEARING ZONE)	
OCTM	MAKING CLEARING ENTERIES IN THE ZONE		
IOCLS	INQUIRE ON CLEARING SERIAL NUMBER		

CUCCA	CENTRALISED UPCOUNTRY CHEQUE COLLECTION AGENT		
BM	BILLS MAINTENACE IS LODGING OF A BILL,realistation bill		
BI	BILLS INQUIRY		
SIM	STANDING INSTRUCTION MAINTENANCE	verify stanf ins	
SIOPEN	MAINTENANCE OF RECURRING DEPOSITS INSTALMENTS	open stand ins	
SIETR	STANDING INSTRUCTION EXECUTED REPORT		
SIRP	STANDING INSTRUCTION REGISTERED PRINTING		
ICISLREP	CUSTOMISED REPORT FOR ICICI FOR GENERATING TTUM SI REPORT		
SIADVC	STANDING INSTRUCTION ADVICE		
SICL	STANDING INSTRUCTION COVERING LETTER		
CFTM	CUSTOMER FACILITY MAINTENANCE	(FOR ADDING NEW FACILITIES FOR THE CUSTOMERS)	
ICIRSQLS	REPORT GENERATION		
PDB	Branch REPORTS GENERATION		
AFI	AUDIT FILE INQUIRY		
RIST	RECONCILIATION OF INTER-SOL TRANSACTION		
SOLSTAT	INQUIRE ABOUT THE SOL STATUS	service outlet status	
EOD	END OF THE DAY		
BOD	BEGINNING OF THE DAY		
SOLVAL	SOL VALIDATION	service outlet validation,unverified transaction	
ICIALREG	ALERTS REGISTRATIONS		
ALREGAU	ALERT REGISTRATION AUTHORISE		
DEPMOD	DEPOSIT MODELING		
PRINTQ	PRINT QUEUE INQUIRY		
PENDRP	PENDING DEPOSIT RECEIPT PRINT		
inttm	changing interest at cus		

SHORTCUT KEYS	ACTIONS
F1	HELP
F2	LIST OF ITEMS FOR SELECTION
SHIFT + F4	SELECTING THE ITEM FROM LIST
F10	COMMIT
CTRL + D	PAGE DOWN
CTRL + U	PAGE UP
CTRL + E	EXPLODE DETAILS
CTRL + X	CURRENT DATE
SHIFT + F9	SIGNATURE DISPLAY FOR VERIFICATION
CTRL + F9	MEMO PAD LOOK UP
F3	BACK TO MAIN MENU
F6	NEXT PAGE
F4	TAKES THE USER TO THE NEXT MANDATORY FIELD AFTER VALIDATION
RETURN, TAB, ENTER	NEXT FIELD

FUNCTIONS

CUMM	OPENING CUSTOMER MASTER	process
function option	mode of operation	
A- ADD	acm-m(func)-f4-a/cid-f4-zero(general a/c details)-f4-put modify-f4-f10	
C-COPY	activate dormant a/c	
S-SUSPEND	acm-m-f4-a/c id-f4-s-f4-f6(second page)-d to a-f4-f10	
I-INQUIRE	freeze	
L-LIST	afsm-f-a/c id-f4-reason-f4-f10	
M-MODIFY	nomination	
U-UNSUSPEND	acm-m-a/c id-f4-n(option block),f4-change name-f4-f10	

V-VERIFY	short name screen
X-CANCEL	acli-short name-
	interest table inquiry
In A/C OPENING PAGES TO BE VISITED	intti-i-f4-(ctrl+e)
G- GENERAL DETAILS	closing an a/c
S-SCHEME DETAILS	caac-z-a/c id-f4-f4-f10
N-NOMINATION DETAILS	stand instruct
Z-CHEQUE BOOK ISSUE DETAILS	siopen-cust id-f4-operative a/c-f4-amount-f4f10
F-TERM DEPOSIT	stand inst verify
	sim-v-f4-f6-p-f4-down arrow-f4
CHANGE OF NOMINATION IS DONE THRU ACM MENU	reports
	icirsqls-gm-f4-3-f4-sol id-t-p-q-f4
VIEWING CUSTOMER A/C IS DONE THRU CUMM	eod/bod
	main menu select eod/bod-solstat-sol id-s(order)n(inquiry by next working day)-f4-
TM	
1. CASH DEPOSIT	
2.CASH WITHDRAWL	
3.TRANSFER	
FUNCTIONS:	
A-ADD	
C-COPY	
D-DELETE	
I-INQUIRE	
M-MODIFY	
V-VERIFY	
SUB TYPE	
C-CASH	
L-CLEARING	
T-TRANSFER	
NP-NORMAL PAYMENT	
NR-NORMAL RECEIPT	
CI-CUSTOMER INDUCED	
Q + F4 - FOR QUITING IN TRANSACTION	
DOWN ARROW - TO CREATE THE SECOND LEG	
E-ENTRY	
P-POSTING	
V-VERIFY	
INQACHQ - INQUIRY OF ACCOUNT CHEQUE	
ffdbatch	automatic renewel,sweep,
htdsproji	tds projection for partyicular cus
sie	standing instruction are executed through menu
chbm	chq maint
octm	outward clearing main
mclzoh-s-f4-f10(suspend zone)	