



KNOWLEDGE SERIES

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Finacle Support brings you this fortnightly knowledge bulletin to augment your problem-solving capability. Every edition is put together with utmost diligence to ensure that best practices and known resolutions are shared. In this edition, you will find the following articles:

- **Consolidate Balances of Balance Sheet Accounts**
- **Significance of Blocking Job and Job Category in HBJSTM**
- **What's New in FSC?**
- **FSC Webinar Coming Soon!**
- **Financial Year-End Processing Webinar Now Live on FSC!**

So, let's start reading!

Consolidate Balances of Balance Sheet Accounts

Product: Finacle Core Banking Version: 10.2.18 onwards

Consolidate Balances of Balance Sheet Accounts (CBBSA) is a batch menu option used for consolidating the income/ expense balances at the bank level or **SOL** level, in any currency. This is a product batch job developed for P&L zeroization which occurs during **EOY**. Here are the steps to follow to enable this option:

- Identify the list of office accounts in the **HACMDB** menu for which the zeroization batch job must be run. Change the "**Consolidate Balance**" flag to "**Yes**" for the above-identified accounts. Zeroization batch job (**CBBSA**) will consider only those accounts whose consolidate balance flag is "**Yes**". The corresponding backend table is **GAM** and the column is **cons_bal_flg**

Transaction from other SOL Allowed *	<input checked="" type="radio"/> Yes <input type="radio"/> No	Refresh A/c. Data To SIS	<input type="button" value="Refresh to A/c. S"/>
A/c. Partitioned	<input type="radio"/> Yes <input checked="" type="radio"/> No	Partition Type	<input type="button" value="Select"/>
Remarks	<input type="text"/>	Async. Acct Balance Update	<input checked="" type="radio"/> Yes <input type="radio"/> No
Consolidate Balance *	<input checked="" type="radio"/> Yes <input type="radio"/> No		

- Identify the placeholder or office accounts where the balance of the above-listed accounts will be consolidated
- Complete the below batch job setup in the **HBJSTM** menu and replicate it for all **SOLs**. It should be part of the **HBKOP** menu so that **CBBSA** will run and execute transactions for the financial year-end

Once the batch job is runs successfully, details will be stored in the **CBH** table.

The screenshot shows the 'Batch Job Scheduler' window in the Finacle system. The job is named 'ZEROIZATION BATCH JOB' with Job ID 'CBBSA'. The frequency is set to 'Yearly' on the '31' of the 'Previous day'. The invoking process is 'B - Bank Level Process'. The job is active and scheduled for execution on 31-12-2019. The job category is 'B - Block Lower Priority Job Executi...' and the job group is 'DCCOP'. The file name is 'CBBSA' and the priority is '999'. The blocking job is checked, and the next execution date is 31-12-2018. The number of parallel jobs is 1 and the number of records per job is 1.

Consolidate Balances of Balance Sheet Accounts

Source Details

SOL/Set ID * <CS> CCY

From Placeholder To Placeholder

From Alc. ID To Alc. ID

Destination Details

Placeholder * 11503000 SOL ID * <CS>
BALANCES WITH BANKS

CCY

Submit Clear

Significance of Blocking Job and Job Category in HBJSTM
Finacle Core Banking Version: 10.2.x onwards

This article will explain the significance of Blocking Job and Job Category parameters in detail.

Blocking Job:

During the **EODBOD**, if the bank doesn't want to progress further in case of the failure of any critical jobs, the bank can mark that batch job as **Blocking** in the scheduler. This way if the job is not successfully executed then **EODBOD** is aborted. This will also ensure that the next execution date of the batch job gets changed as per the frequency maintained for the job only when the job is executed successfully.

Job Category:

The job category helps in deciding the sequence of batch job execution when jobs are ordered based on priority number, with 1 being the first and 999 being the last to be executed.

The possible values are:

- **Independent Job:** This implies that the job is independent, and it can be executed whenever CPU resources are available irrespective of other jobs having priority before or after this job
- **Allow Lower priority Job Execution:** It is similar to Independent. However, the jobs having a priority lower than this job are allowed to execute
- **Block Lower priority Job Execution:** It implies that jobs are expected to follow sequential execution. Jobs having a priority higher than this job and of the same category type will be executed prior to this job and jobs having a priority lower than this job of the same category type will be executed after the completion of this job

A sample screenshot of the **HBJSTM** menu is provided below:

Finacle
 Universal Banking Solution from Infosys

User: ST1 | Calendar: Gregorian | Time Zone: GMT | Solution: FINCORE | 30 April, 2022 | User ST1 | 0000 | Menu Shortcut: Go

Batch Job Scheduler
 Function: Modify | Job ID: AC004

Job Description * ACCOUNT STATUS UPDATION | Frequency Code * M - Monthly | Week | Day | 01 | N - Next Day | Select | File Name/Srl. No. * UADS / 1 | Update Account Dormancy Status

Invoking Process * U - User Invoked Process | Priority (1-999) * 10 | Blocking Job * Yes No | Next Execution Date * 01-06-2020 | Batch Job Type

Parameters (If Any) * 0000 | Job Active * Yes No | Job Expiry Date * 10-06-2099 | Job Category * Independent Job | Job Group * B - Block Lower Priority Job Execution | N - Allow Lower Priority Job Execution

No. of Parallel Jobs | No. of Records per Job

Submit Validate Cancel

What's New in FSC?

650+ incident resolutions have been added to FSC. Log in today to check out these artifacts!

FSC Webinar Coming Soon!

Witness the power of the Finacle Support Center! Rely on self-help as the first step to troubleshooting your day-to-day issues. The 3rd edition of the FSC webinar is coming soon to tell you how!

Watch this space for more details.

Financial Year-End Processing Webinar Now Live on FSC!

The webinar on Finacle Year-End Process – Best Practices is now available on Finacle Support Center. The webinar will provide insights into all the processes that need to be followed in Pre-book closure and Post-book closure activities along with best practices for smooth year-end processing.

Watch the recording of this session [here!](#)



Do you have the most useful Finacle URLs handy? Bookmark these Finacle links:

- **Finacle Support Center:** <https://support.finacle.com/>
- **Finacle Knowledge Center:** <https://content.finacle.com>
- **TechOnline:** <https://interface.infosys.com/TechonlineV2/base/globallogin>

Hope you like this edition. Is there anything that you'd like to see in the forthcoming series? We'd love to hear from you! Write to us at finaclesupport@edgeverve.com



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