

# Allahabad Bank



## SOFTWARE REQUIREMENT SPECIFICATIONS (SRS)

Ref No.:PATMAIN/SULM/SRS

Date: 16.01.2018

From: The Assistant General Manager Patna Main	To: The Principal Secretary  <u>Urban Development &amp; Housing Department, Bihar</u>
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### 1. Application Name: State Urban Livelihood Mission (SULM) Interest Subsidy Claim.

2. Purpose (Brief Description): The objective of SULM Web Portal is to automate the process of subsidy claim for Self Employment Programme (SEP) under State Urban Livelihood Mission (SULM). All participating banks need to prepare the master list of accounts eligible for SULM interest subsidy (SEP-I, SEP-G and SHG) and also interest subvention list for each quarter and upload the master and subsidy files (Excel format - .xls) in SULM portal through participating bank's Maker Id. Master Data will comprise basic non-changeable detail of Borrowers and would be uploaded once in the system. Whereas, Claim Data has to be uploaded quarterly.

This Web portal is required on internet which will be accessed by Participating banks (Bihar State), ULBs, Nodal Bank (Allahabad Bank, Patna Main Branch) and SULM Department, Govt of Bihar.

### 3. Stepwise Complete Process Flow: (Submission frequency is Quarterly)

1. Actions to be performed by Participating Bank's Maker: As Maker
  - 1.1. Participating Bank's Maker will upload Master Data and Claim Data of Eligible Borrower.
  - 1.2. Status of Records become Submitted.
2. Actions to be performed by Participating Bank's Checker: As Checker
  - 2.1. Participating Bank's Checker will authorize Master Data and Claim Data of Eligible Borrower.
  - 2.2. Status of Records become Passed.
3. Actions to be performed by ULB (Urban Local Body): ULB
  - 3.1. ULB's will View Master Data of Borrower (only New Data).
  - 3.2. All the Claim Data is available to view only.
  - 3.3. Can Review and add remarks for record.
4. Actions to be performed by Nodal Bank: Patna Main
  - 4.1. For All Approved Borrowers,
  - 4.2. Nodal Bank will disburse the amount to Participating Bank, through posting Vouchers.
  - 4.3. Nodal Bank will update Status of Record to Disbursed in the system.
5. Actions to be performed by Participating Bank's Maker/Checker
  - 5.1. Participating Bank's Maker/Checker will mark credit to records in which subsidy amount is credited.
  - 5.2. Status of Records become Credited.
6. Action to be performed by SMMU Department
  - 6.1. SULM department can monitor the whole process through their login. MIS reports will be made available to them as per their format and when required.

17/1/18  
Additional Secretary-cum-Director  
Urban Development and Housing Department  
Bihar, Patna

Principal Secretary  
UD&HD (BUDA)  
Government of Bihar, Patna

16/1/2018

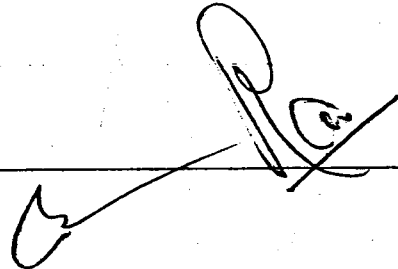
**4. Inputs to be provided/captured:****Fields related to Master Data:**

SI	Master Data Field Name	SI	Master Data Field Name
1	Period	26	Secc_No
2	Bank Name	27	Comm_Code
3	Branch Name	28	Address
4	Branch IFSC Code	29	Ward_No
5	Borrower Name		
6	Loan Account Number		
7	Loan SanctionedAmount		
8	Loan Sanctioned Date		
9	Father Name		
10	Scheme Category		
11	UlB Code		
12	District Code		
13	State		
14	Dob/Date of formation		
15	Aadhaar Number		
16	Pan Number		
17	Gender		
18	Category		
19	Minority		
20	Differently abled		
21	Income Group		
22	Mobile		
23	Status		
24	Remarks_ULB		
25	Remarks_SMMU		

**Fields related to Claim Data:**

SI	Claim Data Field Name
1	Period
2	BankName
3	BranchName
4	Branch IFSC Code
5	Loan AccountNumber
6	DisbursedAmount
7	InterestChargedAmount
8	Subsidy/Interest Subverted
9	Claim Type
10	Status
11	RateofInterest
12	Remarks

21/08/18  
Additional Secretary-cum-Director  
BUDA Urban Development and Housing Department  
Bihar, Patna  
Principal Secretary  
UD&HD (BUD-  
Government of Bihar, Patna



### 5. Output/Reports Required:

1. Status wise reports for various user types.
2. Account-wise/Consolidated reports for each bank in each quarter. To facilitate reconciliation.

### 6. Major Validations Required at Various level:

#### I. Creation of User Id and password:

- a) Nodal bank (Patna Main Branch) will create the User-Id with default password for Participating banks, Ulbs and SULM.
- b) Nodal bank (Patna Main Branch) will Reset User's password over the communication of user's via Email/ written request.
- c) ITIC-K, Head Office, will reset the Administrator password of Nodal Bank (Patna Main Branch).

#### II. While Excel file uploading by participating bank:

- a) All the fields mentioned in Sample Excel Sheets are mandatory.
- b) Column name of Sample Excel Sheets should not be changed.
- c) Claim of Subsidy / interest subvention is restricted to "ONE TIME" in a quarter for a particular account.
- d) Participating Banks will ensure the correctness of the data including IFSC Code, ULB Code, District Code, Branch Name etc.
- e) Sanctioned Amount, Disbursed Amount, Interest charged and Subsidy Claimed must be greater than "0".

### 7. Functionality to be provided to users:

	Users	Data Entry(Yes/No)	Passing(Yes/No)	Reports View /Add Remarks (Yes/No)
i	At Participating Bank's Maker	YES (File Upload)	NO	YES
ii	At Participating Bank's Checker	NO	YES	YES
iii	At Ulb	NO	NO	YES
iv	At Nodal Bank	NO	YES	YES
v	At Sulm	NO	NO	YES

### 8. Other Requirements:

1. Application needs to be hosted on Internet in order to provide access to other banks for the subsidy claim.
2. Two Banks ID (Maker and Checker) for each Participating Bank (For Entry & MIS).
3. One Ulb ID for each Ulb (For View of Master Data & MIS).
4. One ID for Nodal Bank (For fund Disburse & MIS).
5. One ID for the SULM Department: for Viewing Reports/MIS

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Principal Secretary  
UD&HD (BUDA)  
Government of Bihar, Patna  
Additional Secretary-cum-Director  
BUDA Urban Development and Housing Department  
Bihar, Patna

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9.Desired deadline for activation for application:

10.Contact details of the coordinator from the user department:

Name: SANJEEV KUMAR JAISWAL

Designation: SR.MANAGER(IT)

Contact No.: 9608619661, 7903943200

Allahabad Bank, Zonal Office Patna

*[Handwritten Signature]*  
Additional Secretary-cum-Director  
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Bihar, Patna

Principal Secretary  
UD&HD (BUDA)  
Government of Bihar, Patna



*[Handwritten Signature]*  
Authorized Signatory

(Ravi Kumar Lah)

Assistant General Manager