

MISSION FOR ELIMINATION OF POVERTY IN MUNICIPAL AREAS
MA&UD DEPARTMENT, GOVERNMENT OF TELANGANA

From

The Mission Director,
MEPMA,
Telangana State, Hyderabad.

To

The Commissioner, GHMC
The Project Directors of MEPMA in the State

Roc.No.20019/MEPMA-SMID/RF/2020

Dated: #ApprovedDate#

Sir/Madam,

MEPMA-DAY-NULM-Social Mobilisation and Institution Development (SMID) –
Sub:- Sanitization of SHG records in DAY-NULM MIS – Revolving Fund (RF) to the
eligible SHGs through the PAiSA portal - User Manual is furnished for guidance -
Regarding.
Ref:- DO No. F-20019/2/2018-UPA-I (9060144) Dt: 06.05.2020 of the Director, Ministry
of Housing and Urban Affairs, Govt. of India.

I invite kind attention of the Commissioner, GHMC, Hyderabad and all the Project Directors, MEPMA in the state is invited to the reference cited, the Director, MoHUA, GoI have informed that, they have launched a Portal for Affordable Credit and Interest Subvention Access (PAiSA), in collaboration with the Indian Bank (earlier Allahabad Bank) for online crediting of interest subvention amounts directly to the beneficiaries of the Self Employment Programme (SEP) component of the Deendayal Antyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM), in November 2018. So far, 30 States/UTs and 160 Public and Private Sector Banks including RRBs and Cooperative Banks have on-boarded on the PAiSA portal.

2. Further, the Director, MoHUA, GoI, has informed that, releases of Revolving Fund (RF) to the eligible SHGs will be done through the PAiSA portal only. The States/UTs were required to sanitize SHG records in DAY-NULM MIS latest by 15.05.2020 to avoid any wrong/double payment. The User Manual is attached for guidance and reference.

3. The Director, DAY-NULM, MoHUA, GoI also informed that, eligible SHG data will be transmitted from DAY-NULM MIS to the PAiSA portal and same will be verified by the Banks concerned by 10th of each month. Bank accounts found correct by the Banks, will be visible to the ULBs for further verification / approval by 20th of each month. After completion of ULB level approval, these accounts will be visible in State/UT login for approving / rejecting payments by 25th of each month. Approved RF amount will be credited in beneficiaries account on T+2 (Transaction Date + 2 Days) basis and same will be intimated to the beneficiaries through a SMS. Existing ULB/State level users on PAiSA can process the RF release.

4. I, therefore, request the Commissioner, GHMC and the Project Directors of DPMUs of MEPMA to complete SHG data sanitization as per guidelines of GoI by 15.05.2020 and initiate RF release to the eligible SHGs from the current month through PAiSA portal only.

#ApprovedByName#

#ApprovedByDesignation#

Copy to all the Additional Collectors, Local Bodies, in the state for information and necessary action

Signature valid

Digitally signed by Dr. M.
Satyanarayana IAS
Date: 2020.05.08 09:34:33 IST
Reason: Approved

ULB VERIFIER

ULB Verifier will login using his user name and password home page will display as shown below

DAY-NULM Home Revolving Fund ULB Actions Queries Reports

Verifier ID: 802629GJ1311
eMail: surat.gulm@gmail.com

Urban Local Body: SURAT CITY
Mobile: 9727740871

National Urban Livelihood Mission (NULM) Interest Subvention

Press F2 for Calculator PAISA-MIS INTEGRATION Web Tutorial View All Banks Circular on Paisa Portal State: GJ State: GJ

Guidelines

1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	4. Downloads
Maker of Participating Bank will upload Master of borrowers accounts opened during the month and Claim Data of all Borrowers. Checker of Participating Bank will Authorize Master and Claim Data of Borrower.	Authorized Master Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Approve the Master Data of all Eligible Borrowers	Participating Bank will lodge Claim for the period All Claim Data made against all eligible Borrowers are sent to Nodal Bank. Now, Nodal Bank will Credit the claim amount (Rs.) to Borrowers Account	1. Unclaimed Sample File 2. Master Data not uploaded, Sample file 3. Ministry Data Rectified, Sample file 4. Mapped Branch List 5. User Manual 6. Contact details of All Users

Contact US: email-Id: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026

Download Guidelines

(I) 1. Guidelines for processing of Interest Subvention Series1 2. Annex1- Series1 3. Annex2- Series1
(II) 1. Guidelines for processing of Interest Subvention Series2 2. Webportal Guidelines series3 3. Clarification Interest subvention

Click on Tab “Revolving fund “ Approval page will display as shown below

DAY-NULM Home Approval

VerifierID: 802629GJ1311

Urban Local Body: SURAT CITY

Revolving Fund (RF)

Hints: To Verify or Approve RF Data 1. Select Bank 2. Select Fetch Data 3. Click View State: GJ

Pending RF Data Count : 3 Download

Bank: All Bank
All Bank
BANK OF BARODA
ICICI BANK LTD

Fetch Data

Select bank and **fetch data** ,page will display as shown below

DAY-NULM
Home
Approval

VerifierID: 802629GJ1311
Urban Local Body: SURAT CITY

Revolving Fund (RF)

Hints: To Verify or Approve RF Data 1. Select Bank 2. Select Fetch Data 3. Click View

State: GJ

Pending RF Data Count : 3
Download

Bank:

BANK OF BARODA
All Bank
BANK OF BARODA
ICICI BANK LTD

Fetch Data

Sl.No.	Bank	Total Accounts	Total Amt (Rs.)	
1	BANK OF BARODA	2	20000	View

Click on “View “ ,Page will display as shown below

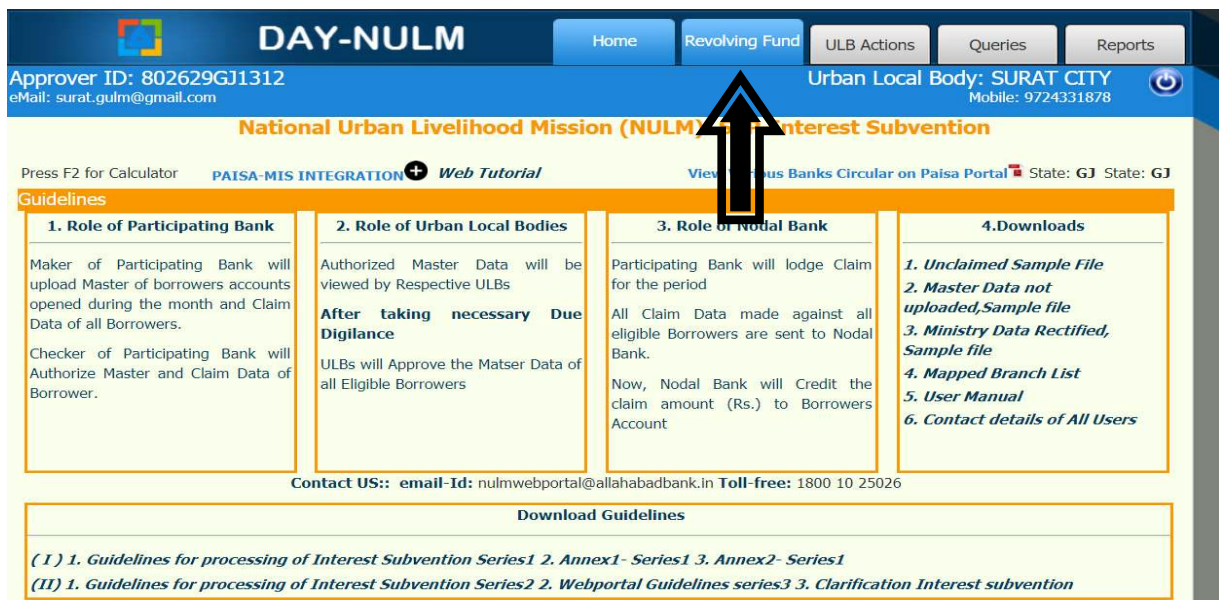
Sl.No.	Approve/Reject	Remarks	Bank	SHG Group Code	SHG Name as per MIS	SHG Name as per Bank	SHG Account No. D
1	<input type="radio"/> Verify <input type="radio"/> Reject		BANK OF BARODA	SHG24393701815	PRAGATI SWA SAHAY JUTH	GAURAV	07400100038242 1
2	<input type="radio"/> Verify <input type="radio"/> Reject	WRONG NAME/WRONG ACCOUNT NO RF ALREADY RELEASED MANUALLY	BANK OF BARODA	SHG24393701843	AUROVIL SWA SAHAY JUTH	GAURAV	25260100026235 1

Save
Submit to Approver
Download

Select **Verify** and click on “ **Submit to Approver**” , in case of **Rejection** , appropriate Remark is mandatory through drop down before click on “ **Submit to Approver**”.

ULB APPROVER

ULB Approver will login using his user name and password home page will display as shown below



DAY-NULM

Home Revolving Fund ULB Actions Queries Reports

Approver ID: 802629GJ1312
eMail: surat.gulm@gmail.com

Urban Local Body: SURAT CITY
Mobile: 9724331878

National Urban Livelihood Mission (NULM) Interest Subvention

Press F2 for Calculator PAISA-MIS INTEGRATION Web Tutorial View Us Banks Circular on Paisa Portal State: GJ State: GJ

Guidelines

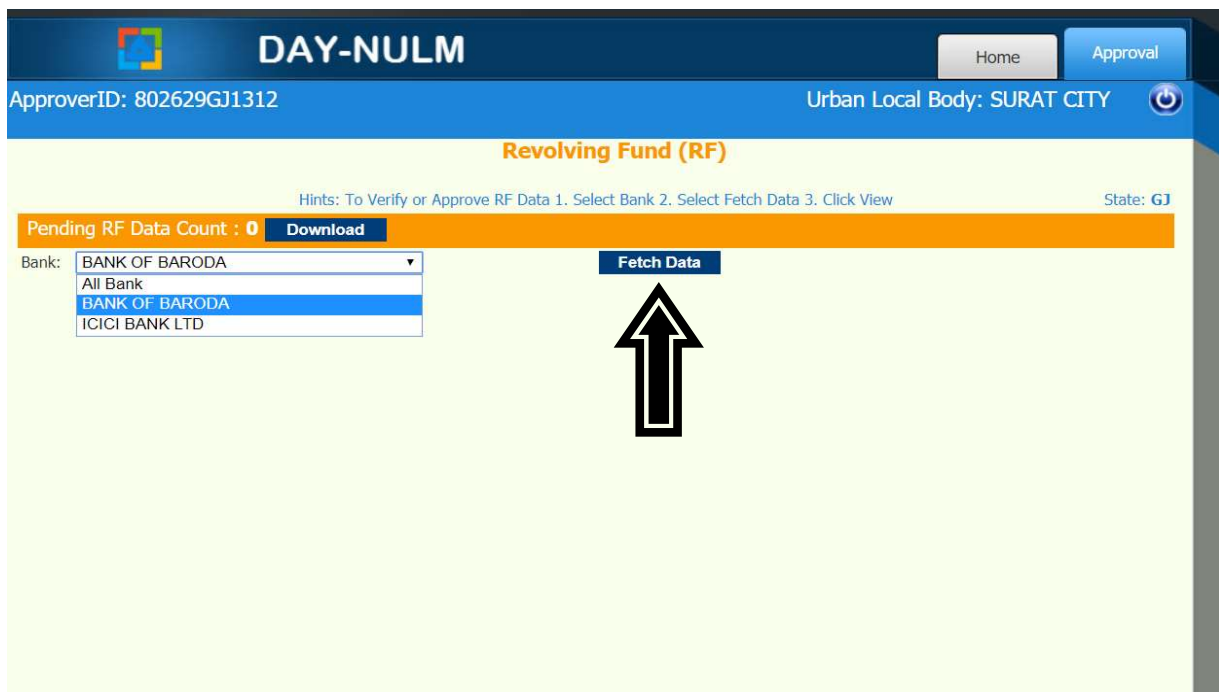
1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	4. Downloads
Maker of Participating Bank will upload Master of borrowers accounts opened during the month and Claim Data of all Borrowers. Checker of Participating Bank will Authorize Master and Claim Data of Borrower.	Authorized Master Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Approve the Matser Data of all Eligible Borrowers	Participating Bank will lodge Claim for the period All Claim Data made against all eligible Borrowers are sent to Nodal Bank. Now, Nodal Bank will Credit the claim amount (Rs.) to Borrowers Account	1. Unclaimed Sample File 2. Master Data not uploaded, Sample file 3. Ministry Data Rectified, Sample file 4. Mapped Branch List 5. User Manual 6. Contact details of All Users

Contact US:: email-Id: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026

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(II) 1. Guidelines for processing of Interest Subvention Series2 2. Webportal Guidelines series3 3. Clarification Interest subvention

Click on Tab “Revolving fund “ Approval page will display as shown below



DAY-NULM

Home Approval

ApproverID: 802629GJ1312

Urban Local Body: SURAT CITY

Revolving Fund (RF)

Hints: To Verify or Approve RF Data 1. Select Bank 2. Select Fetch Data 3. Click View State: GJ

Pending RF Data Count : 0 Download

Bank: BANK OF BARODA
All Bank
BANK OF BARODA
ICICI BANK LTD

Fetch Data

Select bank and “fetch data “ after checking all the records ,”Approve” the data

BANK MAKER

Bank maker will login using his user name and password, Home page will shown as below

DAY-NULM Home Revolving Fund Claim Entry MISC Queries Reports

Maker ID: BANOB6767
eMail: sme.bcc@bankofbaroda.com

Bank: BANK OF BARODA
Mobile: 8980035999

National Urban Livelihood Mission (NULM): SEP-Interest Subvention

Upload Auditor Certificate 25026 Contact Us: email: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026 PAISA-MIS INTEGRATION Web Tutorial State: IN

Guidelines

1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	Downloads
Maker of Participating Bank will upload Master of borrowers accounts opened during the month and Claim Data of all Borrowers. Checker of Participating Bank will Authorize Master and Claim Data of Borrower.	Authorized Master Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Verify and Approve the Master Data of all Eligible Borrowers.	Participating Bank will lodge Claim for the period All Claim Data made against all eligible Borrowers are sent to Nodal Bank. Now, Nodal Bank will Credit the claim amount (Rs.) to Borrowers Account.	1. DSD for Banks 2. DSD for RRBs and COOPs 3. Mapped Branch List 4. Excel for Branch Mapping 5. User Manual 6. Contact details of All Users 7. Aadhaar SB Ac Gap Data 8. Sample XML to update Aadhaar SB Ac Data 9. ULB Master List 10. CA Certificate Format

Download Guidelines
(I) 1. Guidelines for processing of Interest Subvention Series1 2. Annex1- Series1 3. Annex2- Series1
(II) 1. Guidelines for processing of Interest Subvention Series2 2. Webportal Guidelines series3 3. Clarification Interest subvention

Allahabad Bank Head Office - ITIC-Kolkata

Go to the **Revolving Fund** Tab given at Home page, Page will shown as below

DAY-NULM Back Home Action RF Reports

MakerID: BANOB6767

Bank: BANK OF BARODA

Revolving Fund (RF)

email: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026 State: IN

Guidelines

1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	Downloads
Maker of Participating Bank will upload XML file consisting RF data of borrowers as per DSD. Checker of Participating Bank will Authorize RF data of Borrower.	Authorized RF Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Verify and Approve the RF Data of all Eligible Borrowers.	Now, Nodal Bank will Credit the RF Subsidy amount @ (Rs.10000) to Borrowers Account.	1. DSD for RF Data upload by Banks

Download Guidelines
No Download Available Right Now

Go to the Action Tab, **Download SHG Details** as shown below


The screenshot shows the DAY-NULM application interface. At the top, there's a header with the DAY-NULM logo, MakerID: BANOB6767, and Bank: BANK OF BARODA. Below this, the 'Revolving Fund (RF)' section is active. The 'Current Month:(YYYYMM)' is set to 202004. A 'Hints' section lists: 1. Select File Type 2. Browse 3. Load File 4. Validate 5. Show Error & Save. The 'State' is IN. The 'Mandatory Details' section includes a 'Select File:' field with a 'Choose File' button and 'No file chosen' text. Below this are 'Load File' and 'Validate File' buttons. To the right, it shows 'Records in XML: 0 Uploaded: 0 Errors: 0' and 'Show Errors' and 'Save' buttons. A large black arrow points to the 'Download SHG Details' button in the top navigation bar. Below the 'Mandatory Details' section, there's a list of 'RF Data' validations: 1. No Duplicate Account No., 2. No Duplicate SHG CODE., 3. IFS Code Format, 4. IFS Code not in Branch Master, 5. Account Number already in Master. The footer mentions 'Allahabad Bank Head Office - ITIC-Kolkata'.

Check SHG Details and prepare XML (Sample xml available at home page) according to account status and upload file as Shown below

This screenshot shows the DAY-NULM interface with a file explorer window open. The 'Mandatory Details' section now shows 'Select File:' with 'Choose File' and 'TEXT1.xml'. The 'Load File' button is highlighted with a large black arrow. The file explorer window is open to the 'Desktop' directory, showing a list of files: 'TEXT1.xml', '1234 test.xml', 'abcde.xml', and 'rf test.docx'. The 'File name' field is set to 'TEXT1.xml'. The 'Open' button is visible. The 'RF Data' section and other interface elements remain the same as in the previous screenshot.

Click on **Load file** , Popup msg will display as **“Uploaded Successful. Now Validate and Save”**

In case of XML having any error will show as given below ,click on “Show Error” ,After removing Errors ,upload file again


DAY-NULM

[Back](#)
[Home](#)
[Action](#)
[Reports](#)

MakerID: BANO6767
Bank: BANK OF BARODA

Revolving Fund (RF)

Hints: 1. Select File Type 2. Browse 3. Load File 4. Validate 5. Show Error & Save State: IN

[Download SHG Details](#)

Mandatory Details

Select File: [Choose File](#) No file chosen

[Load File](#)
[Validate File](#)

Records in XML: 6 Uploaded: 0 Errors:

[Show Errors](#)
[Save](#)

SHG Group Code	SHG Account No	SHG Account Type	SHG Account Name	SHG Account Status	SHG Account Open Date	SHG Account Close Date	SHG Account IFS Code	Remarks
SHG24393701810	58920100001747	SB	GAURAV	LIVE	20200401		BARBOVEDSUR	
SHG24393701812	02680100037187	SB	GAURAV	CLOSE	20200401	20200402	BARBOVEDSUR	
SHG24393701815	07400100038242	SB	GAURAV	INOPERATIVE	20200401		BARBOVEDSUR	
SHG24393701830	02680100037212	SB	GAURAV	STOP	20200401		BARBOVEDSUR	
SHG24393701588	33690100031650							ACCOUNT INVALID
SHG24393701659	33050100017358							ACCOUNT TYPE NOT SB

Allahabad Bank Head Office - ITIC-Kolkata


DAY-NULM

[Back](#)
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MakerID: BANO6767
Bank: BANK OF BARODA

Revolving Fund (RF)

Hints: 1. Select File Type 2. Browse 3. Load File 4. Validate 5. Show Error & Save State: IN

[Download SHG Details](#)

Mandatory Details

Select File: [Choose File](#) No file chosen

[Load File](#)
[Validate File](#)

Records in XML: 6 Uploaded: 0 Errors:

[Show Errors](#)
[Save](#)

SHG Group Code	SHG Account No	SHG Account Type	SHG Account Name	SHG Account Status	SHG Account Open Date	SHG Account Close Date	SHG Account IFS Code	Remarks
SHG24393701810	58920100001747	SB	GAURAV	LIVE	20200401		BARBOVEDSUR	
SHG24393701812	02680100037187	SB	GAURAV	CLOSE	20200401	20200402	BARBOVEDSUR	
SHG24393701815	07400100038242	SB	GAURAV	INOPERATIVE	20200401		BARBOVEDSUR	
SHG24393701830	02680100037212	SB	GAURAV	STOP	20200401		BARBOVEDSUR	
SHG24393701588	33690100031650							ACCOUNT INVALID
SHG24393701659	33050100017358							ACCOUNT TYPE NOT SB


Allahabad Bank Head Office - ITIC-Kolkata

Click on **Save button** , Pop message will display as **"Saved Successfully"**

The screenshot shows the DAY-NULM web portal. At the top, there is a header with the DAY-NULM logo and the text 'MakerID: BANO6767'. A blue bar below the header contains the text 'Revolving Fund (RF)'. A pop-up message box in the center says 'Saved Successfully' with an 'OK' button. Below the pop-up, there are hints: 'Hints: 1. Select File Type 2. Browse 3. Load File 4. Validate 5. Show Error & Save'. A 'Download SHG Details' button is visible. The 'Mandatory Details' section shows a 'Select File:' dropdown with 'Choose File' and 'No file chosen' options, and 'Load File' and 'Validate File' buttons. The footer mentions 'Allahabad Bank Head Office - ITIC-Kolkata'.

For Revolving Fund Report go the **"RF Report"** Tab

The screenshot shows the DAY-NULM web portal with the 'RF Reports' tab selected. The header includes 'MakerID: BANO6767' and 'Bank: BANK OF BARODA'. The 'Revolving Fund (RF)' section is active. Below it, there is a 'Guidelines' section with four columns: '1. Role of Participating Bank', '2. Role of Urban Local Bodies', '3. Role of Nodal Bank', and 'Downloads'. The 'Downloads' column contains the text '1. DSD for RF Data upload by Banks'. A large blue arrow points to the 'RF Reports' tab. The footer mentions 'email: nulmwebportal@allahabadbank.in' and 'Toll-free: 1800 10 25026'.



DAY-NULM

Back

Home

Action

RF Reports

Maker ID: BANO6767

Bank: BANK OF BARODA

State: IN

Revolving Fund (RF)

Selection Criteria

Report Type:


---Select---

View Report

Export To Excel

Allahabad Bank Head Office - ITIC-Kolkata

Select Report type “ RF Summary Reports” and View Report ,report will display here



DAY-NULM

Back

Home

Action

RF Reports

Maker ID: BANO6767

Bank: BANK OF BARODA

State: IN

Revolving Fund (RF)

Selection Criteria

Report Type:

---Select---
---Select---
RF Summary Reports


View Report

Export To Excel

Allahabad Bank Head Office - ITIC-Kolkata



Page will display as shown below, Click on **Export to Excel** for report in Details

**DAY-NULM**

BackHomeActionRF Reports

Maker ID: BANO6767Bank: BANK OF BARODA

Revolving Fund (RF)

State: IN

Selection Criteria

Report Type: RF Summary Reports

View ReportExport To Excel

Sl.No.	Bank Name	RF Data Uploaded	Pending for Passing (Bank Maker)	Pending for Passing (Bank Checker)	Passed by (Bank Checker)
1	BANK OF BARODA	11	8	1	2
2	Total	11	8	1	2

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BANK CHECKER

Bank Checker will login using his user name and password, Home page will shown as below

DAY-NULM Home Revolving Fund Claim Entry MISC Queries Reports

Checker ID: BANO6768
eMail: sme.bcc@bankofbaroda.com

Bank: BANK OF BARODA
Mobile: 9722214698

National Urban Livelihood Mission (NULM): SEP-Interest Subvention

Upload Auditor Certificate 25026 Contact Us: email: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026 PAISA-MIS INTEGRATION Web Tutorial State: IN

Guidelines

1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	Downloads
Maker of Participating Bank will upload Master of borrowers accounts opened during the month and Claim Data of all Borrowers. Checker of Participating Bank will Authorize Master and Claim Data of Borrower.	Authorized Master Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Verify and Approve the Matser Data of all Eligible Borrowers.	Participating Bank will lodge Claim for the period All Claim Data made against all eligible Borrowers are sent to Nodal Bank. Now, Nodal Bank will Credit the claim amount (Rs.) to Borrowers Account.	1. DSD for Banks 2. DSD for RRBs and COOPs 3. Mapped Branch List 4. Excel for Branch Mapping 5. User Manual 6. Contact details of All Users 7. Aadhaar SB Ac Gap Data 8. Sample XML to update Aadhaar SB Ac Data 9. ULB Master List 10. CA Certificate Format

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Go to the **Revolving Fund** Tab given at Home page, Page will shown as below

DAY-NULM Back Home Action RF Reports

MakerID: BANO6767

Bank: BANK OF BARODA

Revolving Fund (RF)

email: nulmwebportal@allahabadbank.in Toll-free: 1800 10 25026 State: IN

Guidelines

1. Role of Participating Bank	2. Role of Urban Local Bodies	3. Role of Nodal Bank	Downloads
Maker of Participating Bank will upload XML file consisting RF data of borrowers as per DSD. Checker of Participating Bank will Authorize RF data of Borrower.	Authorized RF Data will be viewed by Respective ULBs After taking necessary Due Diligence ULBs will Verify and Approve the RF Data of all Eligible Borrowers.	Now, Nodal Bank will Credit the RF Subsidy amount @ (Rs.10000) to Borrowers Account.	1. DSD for RF Data upload by Banks

Download Guidelines

No Download Available Right Now

Go to the "Action" Tab , page will shown as below ,

DAY-NULM

Checker ID: BANOB6768 Bank: BANK OF BARODA

Revolving Fund (RF)

Current Month:(YYYYMM) 202004 Hints: 1. Select File Type 2. Select Action 3. View State: IN

Pass Master Data

Select File Type: -----Select-----
-----Select-----
Master Data

View

Allahabad Bank Head Office - ITIC-Kolkata

select file type "Master Data" and click on **View**, Page will display as shown

DAY-NULM

Checker ID: BANOB6768 Bank: BANK OF BARODA

Revolving Fund (RF)

Current Month:(YYYYMM) 202004 Hints: 1. Select File Type 2. Select Action 3. View State: IN

Pass Master Data

Select File Type: Master Data

SL.No.	Bank	Total Accounts	Batch ID	
1	BANK OF BARODA	1	1	View

View

Allahabad Bank Head Office - ITIC-Kolkata

Click on view as shown above , page will display as shown below

Sl.No.	Bank	Year Month	SHG Group Code	ULB Name	State Name	A/c No	A/c open date	A/c close date	Account Status	Remark
1	BANK OF BARODA	202004	SHG24393701830	Surat City	Gujarat	02680100037212	01-Apr-2020		LIVE	

☒ THIS IS TO CERTIFY THAT ACCOUNT DETAILS AS PER NIC DATA HAS BEEN UPLOADED FROM CBS SYSTEM.

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Click on check box and Pass/Reject uploaded Master data, passed data will be submitted to Concerned ULB.

*RF Report is also available in Bank checker , Steps for downloading /View report will same as given in Bank Maker Section in Manual.