



Transaction Based SHG Accounting System

2018

Why eSHG?

- Bring all SHGs to a single database with a unique identity of SHG and its members
- Avoid duplicate membership in multiple SHGs
- Directly access financial services/assistance from government.



Why eTransactions?

- To instant capture of transactions made by SHG and its members.
- To maintain fair and correct manual books of records
- Grading the SHG to access financial services from formal Financial Institutions and assistance from Government.
- Monitoring and Rating the SHG by higher level community institutions on regular interval
- To show ability/capability of a poor women towards thrift and credit and facilitate access of financial services by sharing transactions with Credit Bureau.
- To perform eAudit and reconcile of books of records.

How to perform the eTransactions?

- Through My SHG App
- Through Online Application
- Through desktop based Application (offline)

Contd.....

How to perform eTransactions?

■ Through My SHG App

- Capture transactions of SHG after the meeting through Tablet/Mobile at meeting site
- Capture by a trained Tablet/Mobile user
- Capture in **offline mode** and sync to live system
- Tablet/Mobile may be connected to a desktop to sync the data in case of non-availability of internet in Tablet/Mobile

Contd.....

How to perform eTransactions?

■ Through Online Application

- A transaction sheet of each SHG needs to be brought to data entry point where system and connectivity are available
- Trained Data Entry Operators/Cadres need to enter the transactions of each SHG into online application

■ Through desktop based Application (offline)

- A transaction sheet of each SHG needs to be brought to data entry point where desktop/laptop are available
- Trained Data Entry Operators/Cadres need to be placed for transactions entry of each SHG into offline application
- Sync the data into online application by generating backup file after all transaction entry or send the back-up to any MMU for uploading into live system



Mode of capture?

■ Meeting Mode

- Transactions of each meeting needs to be captured at the meeting place or at the data entry point, whether meeting frequency is **Weekly, Fortnightly or Monthly**.

■ Monthly Mode

- Needs to prepare a consolidated statement of transactions made in all meetings during the month and captured into system.



Preparation



Preparation for rollout

- A **transaction sheet** needs to be prepared for each meeting or a consolidated transaction sheet for all meetings that take place in a month.
- A **cut-off sheet** for SHG older than 3 months needs to prepare and upload to capture current transactions.
- Use of Community Cadres
 - Create a community cadre or identify an existing cadre to act as Tablet-CRP/eCRP to prepare & submit SHG Transaction sheet at data entry point.
 - Such cadre should have minimum qualification with basic arithmetic skills and be active.
- Training plan for Capacity Building of Cadres/DEOs
 - 10-15 days of training required to use Tablet and “My SHG App” and the training may be used in 2-3 phases



Preparation for rollout

- The VOs/CLFs should be encouraged to use the information and reports generated by the system for monitoring the SHGs.
- System will generate the performance report of all SHGs under a particular VO/CLF
- Grading sheet of SHG can be generated from system and recommend for Bank linkage

Preparation for rollout


- All formats may be converted to local language and sample copy of formats may be provided to all participants during training at block level.
- Required number of printed formats need to provide community cadres after the training at block level to collect cut off and transaction sheet of a month for each SHG.
- Mar month cut off and transaction sheet for Apr may be collected to start data entry from May.
- All intensive blocks should start with all Gram Panchayats/Villages and SHGs.



Preparation for rollout

- One day orientation (on formats and screen) for 1 - 2 members from identified blocks and one member from concerned district at state level.
- Two days training for remaining block team members and community cadres may be conducted at respective block level. One day for classroom and one day for preparation of cut off and transaction sheet of sample SHGs in groups.
- Additional one day training is required at block level for the cadres/DEOs who will enter the data into online system.
- SHG Book keeper may be prepared the transaction sheet and submit to VO Book keeper/VO Assistant for verification.
- Cut off sheet may be prepared by VO Book keeper/VO Assistant and verified by one block team member.
- There must be a mechanism for verification of Transaction Sheets before submitting to data entry point. (for online app)

Demo version for training and practice

- Demo version of applications is available in the link <http://cbotrans.nrlm.gov.in>  *Demo*
- User ID “Block ID” (with Admin role) and password “nrlm@123” should use for login.
- Create a data entry user using own mobile number and map few SHGs to data entry user.
- Mobile number is the user ID and password is first 3 digit @last 3 digit of mobile number for data entry user
- Demo version of android application (apk) for Tablet/Mobile can download from home page of demo site.
- Prepare and enter cut-off and transaction sheet of few SHGs for hands-on in demo site and sync the data.



Online System *for Demo*

<http://cbotrans.nrlm.gov.in>

(Moves to Demo)

Block Admin User

User ID: Block ID (with Admin Role)

Password: nrlm@123

Data Entry User

User ID: Mobile Number

Password: ####@####



Process

Process.....

Step-1

• Block Admin User

- State MIS Nodal Officer needs to create a **Block Admin User** for each block or assign the **Admin Role** to a existing user.
- The “**Block Admin Role for Transaction System**” can be assigned to one block level user only.

Step-2

• Role of Block Admin User

- To Create of **Tablet/Mobile** user and **Data Entry** user for online and offline system.
- **Modify** user details (like Mobile Number, device ID etc) created by admin user
- **Mapping SHGs** and VOs to Tablet/Mobile user and Data Entry user.
- One SHG can map with one user only and provision to unmap from one user and map with another user.

My SHG App.....

Step-3

- Where to download My SHG App?
 - Connect with internet to download “**My SHG App**”
 - Download App from **Google Play store**
 - Install the App in Tablet/Mobile
- First login to **My SHG App**?
 - First login needs to be done using internet
 - Login with the User ID and Password provided to respective Tablet user
 - On first login all mapped SHGs and VOs will be downloaded to Tablet/Mobile
 - Device ID will fetch and store against each Tablet user.
 - Tablet user can login in online system after removal of device ID

Online System *for live entry*

<http://cbotrans.nrlm.gov.in>

Block Admin User

User ID: Block ID (with Admin Role)

Password: nrlm@123

Data Entry User

User ID: Mobile Number

Password: Received by Email/SMS



Online Application: Login

- User having access to NRLM Transaction System



User Details

User Name:

Password:

Login

NRLM Progress at a Glance

Sl.	Progress in Intensive Blocks (includes NRLM- EAP/ State Projects)	
1	Number of households mobilized into SHGs (in Lakh)	305.4
2	Number of households mobilized into SHGs (in Lakh)	305.4
3	Number of households mobilized into SHGs (in Lakh)	305.4
4	Number of households mobilized into SHGs (in Lakh)	305.4
5	Number of households mobilized into SHGs (in Lakh)	305.4

Online Application: User Status

Dashboard

Total number of entry users :

235

Total number of SHGs mapped to entry users

1020

S. No	Name	Mobile	Created On	Mapped SHG	Status	Action
1	SHANTANU KUMAR BHOI	9015047455	16/12/2016	40	Logged In	Edit
2	AAA	9853808080	18/01/2017	0	Active	Edit
3	ABC0070	0	28/12/2016	0	Active	Edit
4	AJAY	9409767166	18/01/2017	7	Active	Edit
5	AKSUSER	1234567892	17/01/2017	2	Active	Edit
6	AVINASH">	9662958101	17/12/2016	13	Active	Edit
7	ABC	9876543210	28/12/2016	0	Active	Edit
8	ABHIJIT	8422882244	28/12/2016	3	Active	Edit

Online Application: Create User

- Block Admin User is to create data entry user for Tablet/Online/Offline application
- Enter details of the new user to be created. Mobile number is mandatory and email ID is optional here.

Contact Us |

Welcome (NRLM Admin), [Log out](#)

Update User

User Name *	:	<input type="text" value="Shantanu Kumar Bhoi"/>	Mobile *	:	<input type="text" value="9015047455"/>
Email	:	<input type="text" value="Skbmisnrlm@gmail.com"/>	Login Id *	:	<input type="text" value="9015047455"/>
Status	:	<input type="text" value="Active"/>	Device ID	:	<input type="text"/>

Submit



Online Application: User - SHG Mapping

- SHG needs to be mapped to the created users, to access SHG data

User SHG Mapping

Select State [⚑] :	Select District [⚑] :
ASSAM	DHUBRI
Select Block [⚑] :	Entry User [⚑] :
AGOMONI	SHANTANU KUMAR BHOI (29)
Select Gram Panchayat:	Select Village:
KOIMARI	KOIMARIPTI
<div>Submit</div>	

Unmapped SHG		
Sr. No.	Name(Code)	Select
1	ASHA DEEP SHG (42428)	<input type="checkbox"/>
2	BIRPARA MAHILA SHG (42418)	<input type="checkbox"/>
3	CHIT KAIMARI MOHILA SHG (42427)	<input type="checkbox"/>
4	MAHILA KULYAN SHG (42422)	<input type="checkbox"/>
5	MOHILA MAKTI SHG (42424)	<input type="checkbox"/>
6	NAYA PARA MAHELA SHG (42416)	<input type="checkbox"/>
7	SALTAN SHG (42430)	<input type="checkbox"/>

Map SHG

Online Application: User - SHG Mapping

- Based on selection of GP/ Village mapped and remaining SHGs of the selected villages will be displayed.

Mapped SHG		
Sr. No.	SHG Name (Code)	Action
1	ASHA DEEP SHG (42428)	Remove
2	BIRPARA MAHILA SHG (42418)	Remove
3	CHIT KAIMARI MOHILA SHG (42427)	Remove
• User SHG Mapping Done...		
Unmapped SHG		
Sr. No.	Name(Code)	Select
1	ASHA DEEP SHG (42428)	Assigned
2	BIRPARA MAHILA SHG (42418)	Assigned
3	CHIT KAIMARI MOHILA SHG (42427)	Assigned
4	MAHILA KULYAN SHG (42422)	<input type="checkbox"/>
5	MOHILA MAKTI SHG (42424)	<input type="checkbox"/>
6	NAYA PARA MAHELA SHG (42416)	<input type="checkbox"/>
7	SALTAN SHG (42430)	<input type="checkbox"/>

Map SHG

Online System *for live entry*

<http://cbotrans.nrlm.gov.in>

Data Entry User

User ID: Mobile Number

Password: Received by Email/SMS

Application Flow: SHG Verification

Welcome (Shanthanu Kumar Dhot), Log Out

SHG Verification

S. No.	GP Name	Village Name	SHG Code	SHG Name
1	BIDYARDABRI	BIDYARDABRIPTI	42242	SRI KRISHNO SHG
2	BIDYARDABRI	BIDYARDABRIPTI	42245	LAKHI SHG
3	BIDYARDABRI	BIDYARDABRIPTI	42247	AMOR KAKA SHG
4	BIDYARDABRI	BIDYARDABRIPTI	42251	ALTO SHG
5	SINDURAI	BELGURIPTI	44581	ASHA FULL SHG

- The screen displays list of all mapped SHG to the data entry users
- On touch of SHG name, it will display the members list
- SHG name will **disappear** from SHG verification screen after verification
- Block users needs modify for any modification in SHG and members profile

Application Flow: SHG Member Verification

SHG Member List

GUNDLE / SARASWATI MAHILA BACHAT GAT(206924)

S. No.	Member Code	Member Name	Father/Husband Code	Leader
1	2440855	ANI PANDU PUNJARA	PANDU PUNJARA	Present
2	2440856	KAMLI MANGAL MOR	MANGAL MOR	Present
3	2440857	SUNITA SANTOSH PUNJARA	SANTOSH PUNJARA	Never
4	2440858	SANGITA LADKU PADEKAR	LADKU PADEKAR	Never
5	2440859	BARKA LADKYA TUMBDA	LADKYA TUMBDA	Never
6	2440860	ASHA BABAN BHUYAL	BABAN BHUYAL	Never
7	2440861	MAGLI JANYA PUNJARA	JANYA PUNJARA	Never
8	2440862	SUNITA SAKHARAM MALI	SAKHARAM MALI	Never
9	2440863	VINUSHAYA VINOD GOVARI	VINOD GOVARI	Never

SHG List

Verify


Application Settings

- This screen displays list of **members exist** in the SHG
- **Add a new member** in SHG if missing in the members list
- Click on verify after verification of all member details



Application Flow: SHG Setting

- Application settings help user to set data capturing mode and norms of SHG

 **SHG Setting**

BIDYARDABRI

BIDYARDABRIPTII

SRI KRISHNO SHG

English

Meeting Frequency * : ☒ Weekly ☐ Fortnightly ☐ Monthly

Data Capaturing Mode * : ☐ Meeting ☒ Monthly

Saving	Frequency	Amount (₹)
Compulsory	<input type="radio"/> Weekly <input type="radio"/> Fortnightly <input checked="" type="radio"/> Monthly 2nd Week	100
Food Security	<input checked="" type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly	
Health	<input checked="" type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly	
Other	<input checked="" type="radio"/> Weekly <input type="radio"/> Fortnightly <input type="radio"/> Monthly	

SHG List

Submit

Application Flow: Financial Transaction Cut-Off (SHG)

SHG Cut-Off

GUNDLE / SAKHI MAHILA BACHAT GAT(191585)

Savings

Meeting Number *	100	Last Meeting Date *	29/11/2016
Cash in Hand (₹) *	1000	Cash at Bank (₹) *	5000
Saving with VO/CLF (₹)	500	Grant from other Govt Scheme (₹)	
CIF Received from SRLM (₹)	50000	RF Received from SRLM (₹)	15000
No. of closed loan from Bank	2	VRF Grant from NRLM (₹)	
Outstanding CIF From SRLM	30000	Startup Grant from NRLM (₹)	
		No. of closed loan from VO/CLF	3
		Amount of closed loan from VO/CLF (₹)	30000
		Fixed Deposit/Investment	

Add Running Loan

Loan From	Loan Type	Loan No.	Loan Date	Sanctioned Amount	Cash Credit Limit	Withdrawal/ Disbursed Amount	Rate of Interest	No. of Installments	Installment Amount (EMI)	Repayment Starting Month	Bank	Branch	Principal Paid	Intere Paid
Bank	TL	2344	24/08/2016	100000	N/A	100000	12	10	10000	September 2016	STATE BANK OF INDIA	SBI TARAPUR INDUSTRIAL ESTATE	50000	10

Submit

Application Flow: Financial Transaction Cut-Off (Member)

SHG Member Cut-Off

GUNOLE / SAKHI MAHILA BACHAT GAT(191585)

Please Select Member Name 2260692 - KUNDA BHIMA VANAGA (F/H - BHIMA VANAGA)

Savings

Compulsory (₹)

Food Security (₹)

Health (₹)

Other (₹)

Optional (₹)

Number of Closed Loan

Amount of Closed Loan (₹)

Add Savings

Member wise savings

Member	Compulsory/Regular (₹)	Food Security (₹)	Health (₹)	Other (₹)	Optional/Volunteer (₹)	No of Closed Loans	Amt of Closed Loans (₹)	Action
HEMANGI HARISHCHANDR HADAL (2260691)	1000					1	5000	Edit Add Loan
CHAMPI BABAN VANAGA (2260696)	1000					2	20000	Edit Add Loan

Member wise running Loans

Member	Loan Date	Loan Number	Loan Amount (₹)	Rate of Interest	Number of Installments	EMI Amount (₹)	Repayment Starting Month	Purpose	Principal Paid (₹)	Interest Paid (₹)	Principal Overdue (₹)	Interest Overdue (₹)	Outstan (₹)
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Submit

Application Flow: Current Status

- Shows current status of the meetings – **Not Started / In-Process/ Completed**

Current Status							
SHG Code	Name	Village	Meeting Frequency	Data Capture Mode	Date/Month	Status	Action
118925	Megha	AGASOD	Weekly	Monthly	April (Pending 4 Month)	Completed	N/A
71777	SHIVANI	BARDORA	Weekly	Monthly	July	Completed	N/A
71779	HARDOL	BIHARNA	Weekly	Monthly	May (Pending 2 Month)	In Process	Delete
143167	JAI MATA DI	AGASOD	Weekly	Monthly	June (Pending 2 Month)	In Process	Delete
143934	MAA LAXMI	AGASOD	Weekly	Monthly	June (Pending 2 Month)	In Process	Delete



Application Flow: Attendance

- Select last meeting date of the month and take member attendance of the month

 **1. Monthly Attendance** BIHARNA / HARDOL (71779)

Opening Balance Cash: 1200 Bank: 5000

Prev Meeting Date : 30/03/2017

Enter Last Meeting Date Number of Meetings Total Present : 40 Meeting Number : 58

(dd/mm/yyyy)

Sr. No.	Member Code	Member Name	Father/Husband Name	No of Meetings
1	1496212	RATI	KALLU	<input type="text" value="4"/>
2	1496228	KALPANA RAI	ROOPSINGH RAI	<input type="text" value="4"/>
3	1496238	SANGEETA	ASHOK	<input type="text" value="4"/>
4	1496250	RITA	LAKHAN	<input type="text" value="4"/>
5	1496261	DHARMA BAI AHIRWAR	AGOLI AHIRWAR	<input type="text" value="4"/>
6	788222	MEENA	KEMME	<input type="text" value="4"/>
7	788227	RAMRANI	GOPAL	<input type="text" value="4"/>
8	788228	KIRTI	MAN MOHAN	<input type="text" value="4"/>
9	788230	RANI	SHIVRAJ	<input type="text" value="4"/>
10	788231	PRABHA	VIJAY	<input type="text" value="4"/>

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Application Flow: Attendance

Application (Date: 15/03/2017), Page 1 of 1

1. Meeting Attendance

AGA SOD / Ganesh (129687)

Opening Balance Cash : 12360 Bank: 13100 Prev Meeting Date : 15/03/2017

Enter Meeting Date (dd/mm/yyyy) Meeting Number : 23

Total Present: 12


S. No.	Member Code	Member Name	Father/Husband Name	Attendance
1	1394193	KRISHNA RANI	MANSARAM CHADAR	<input checked="" type="checkbox"/>
2	1394304	SANDHYA DHANAK	GENDALA	<input checked="" type="checkbox"/>
3	1394319	SUNITA BAI BANSHAL	EURATLAL BANSAL	<input checked="" type="checkbox"/>
4	1394332	PARMABAI CHADAR	BABULAL	<input checked="" type="checkbox"/>
5	1394346	VINITA KUSHWAHA	SUMAT KUSHAWAHA	<input checked="" type="checkbox"/>
6	1394540	MACHLA BAI	SHIVRAJ DHANAK	<input checked="" type="checkbox"/>
7	1394616	MEENA	VEERSINGH PAVAR	<input checked="" type="checkbox"/>
8	1394650	ANITA AHIRWAR	BALRAM	<input checked="" type="checkbox"/>
9	1394664	MANBO BAI KUSHWAHA	GHASHIRAM	<input checked="" type="checkbox"/>
10	1394711	PRVESH RANI	RAMSINGH PAL	<input checked="" type="checkbox"/>
11	1394735	SAMITRI CHADAR	NARAYAN CHDAR	<input checked="" type="checkbox"/>
12	1394804	RASHMI CHADAR	JITENDR CHADAR	<input checked="" type="checkbox"/>

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Application Flow: Saving

 2. Savings

BIHARNA / HARDOL (71779)

 Meeting Date : 23/06/2017

 Meeting Number : 303

Saving Amount:


S. No.	Code	Name	Father/Husband Name	Compulsory (₹)	Optional (₹)
1	788222	MEENA	KEMME	<input type="text" value="400"/>	<input type="text" value="0"/>
2	788227	RAMRANI	GOPAL	<input type="text" value="400"/>	<input type="text" value="0"/>
3	788228	KIRTI	MAN MOHAN	<input type="text" value="400"/>	<input type="text" value="0"/>
4	788230	RANI	SHIVRAJ	<input type="text" value="400"/>	<input type="text" value="0"/>
5	788231	PRABHA	VIJAY	<input type="text" value="400"/>	<input type="text" value="0"/>
6	1496212	RATI	KALLU	<input type="text" value="400"/>	<input type="text" value="0"/>
7	1496228	KALPANA RAI	ROOPBINGH RAI	<input type="text" value="400"/>	<input type="text" value="0"/>
8	1496238	SANGEETA	ASHOK	<input type="text" value="400"/>	<input type="text" value="0"/>
9	1496250	RITA	LAKHAN	<input type="text" value="400"/>	<input type="text" value="0"/>
10	1496261	DHARMA BAI AHIRWAR	AGOLI AHIRWAR	<input type="text" value="400"/>	<input type="text" value="0"/>
Total (₹)				<input type="text" value="4000"/>	<input type="text" value="0"/>

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Application Flow: Repayment by Member

 **3. Repayment by Member**


BIHARNA / HARDOL (71779)

 Meeting Date : 23/05/2017

 Meeting Number : 303

Select SHG Member* :

1496261 - DHARMA BAI AHIRWAR



Total (₹): 3550

Loan No.	Loan Amt. (₹)	Principal Amt. (₹)	Interest Amt. (₹)	Total Paid Amt. (₹)	Outstanding Amt. (₹)	Payment Mode	Status
12	1000	<div>100</div>	<div>14</div>	<div>114</div>	<div>800</div>	<input type="radio"/> Cash <input checked="" type="radio"/> Bank	Show Repayment

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- Displays list of Loans taken by selected member
- Records loan repayments done by member

Application Flow: Repayments details

Repayment Schedule

Loan Number : 12

Loan Amount : 1000

Installment No.	Principal Amount	Interest Amount	Principal Paid	Interest Paid	Principal Overdue	Interest Overdue	Outstanding Amount
1	100	18	100	14	0	0	900
2	100	16	100	18	0	0	800
3	100	14	0	0	0	0	700
4	100	13	0	0	0	0	600
5	100	11	0	0	0	0	500
6	100	9	0	0	0	0	400
7	100	7	0	0	0	0	300
8	100	5	0	0	0	0	200
9	100	4	0	0	0	0	100
10	100	2	0	0	0	0	0

Application Flow: Loan details

Loan Details

Loan Issue Date	Loan Amount	No of Installment	Installment Amount (EMI)	Rate of Interest (% Yearly)	Repayment Starting Month	Remaining Principal	Remaining Interest
01/03/2017	1000	10	100	22	April 2017	800	18

Close

Write-off

Loan No.	Loan Amount	EMI	Rate of Interest	Repayment Starting Month	Remaining Principal	Repayment Method	Status
12	1000	100	14	114	800	<input checked="" type="radio"/> Cash <input type="radio"/> Bank	Show Repayment

Application Flow: Loan Received (From Bank)

 4. Loan Received

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Select Loan From ^{*}:
B - Bank

Select Bank ^{*}:
STATE BANK OF INDIA

Select Branch ^{*}:
SBI BINA

Total Loan Amount (₹)

Loan Type	Loan A/c No.	Loan Date	Sanctioned Amount (₹)	Cash Credit Limit	Disbursed Amount (₹)	ROI (Yearly in %)	No. of Installments	EMI (₹)	Repayment Starting Month	Receipt Mode	Action
Cash Credit Loan [*]									- Select -	<input type="radio"/> Cash <input checked="" type="radio"/> Bank	
Total (₹)			0	0	0			0			

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Application Flow: Loan Received (From VO/CLF)

 4. Loan Received

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Select Loan From : VO - Village Organisation

Total Loan Amount (₹)

VO Name Not Available

Loan No.	Loan Date	Sanctioned Amount (₹)	Disbursed Amount (₹)	ROI (Yearly in %)	No. of Installments	EMI	Repayment Starting Month	Receipt Mode	Action
							- Select -	<input type="radio"/> Cash <input type="radio"/> Bank	
Total (₹)		0				0			

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- Records loan received by SHG from VO/CLF



Application Flow: Other Receipts

 **5. Other Receipts**

BIHARNA / HARDOL (71779)

 Meeting Date : 23/05/2017

 Meeting Number : 303

Select the Receipt Category	Amount (₹)	Receipt Mode
<div><div>– Select Category –</div><div></div></div>	<div></div>	<div><input type="radio"/> Cash</div> <div><input checked="" type="radio"/> Bank</div>

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Other Receipts (Already Added)

Receipt Category	Amount (₹)	Payment Mode	Action
CASH WITHDRAWN FROM BANK	5000	Cash	Delete
INTEREST EARNED FROM BANK ACCOUNT	100	Bank	Delete
PENALTIES COLLECTED FROM MEMBER	10	Cash	Delete
Total (₹)	5110		

Application Flow: Repayment by SHG

 6. Repayment by SHG

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Total Balance Cash (₹) 17678 Bank 50100

Loan No.	Loan Amount (₹)	Loan From	Principal Amount (₹)	Interest Amount (₹)	Total Amount (₹)	Outstanding Amount (₹)	Payment Mode	Status
89878987678	15000	Bank	<input type="text" value="1250"/>	<input type="text" value="261"/>	<input type="text" value="1511"/>	<input type="text" value="11250"/>	<input type="radio"/> Cash <input checked="" type="radio"/> Bank	Show Repayment

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- Both repayment of loan taken from Bank and VO/CLF will be entered here.

Application Flow: Loan to Member

7. Loan to Member

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Select Member Name * :

1496238 - SANGEETA

Total Balance Amount (₹) 21285 Bank 45100

Loan Date	Amount (₹)	ROI (Yearly in %)	No. of Installment	EMI (₹)	Repayment Start	Purpose	Payment Mode
	0	0.0		0	- Select Month -	-Select-	<div><div>Cash</div><div>Bank</div></div>

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Loans already Taken

Loan No.	Loan Date	Amount (₹)	ROI (Yearly in %)	No. of Installment	EMI (₹)	Repayment Start		Purpose	Payment Mode	Action
						Month	Year			
LM/515123/2017/14	02/05/2017	5000	12.00	10	500	June	2017	CS-Education of children	Bank	Delete
Total (₹)		5000			500					

Velocis Systems Pvt. Ltd.

Application Flow: Other Payments

 8. Other Payments

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Total Balance Cash (₹) 14867 Bank 45100

Select the Payment Category	Amount (₹)	Payment Mode
<div>-- Select Category --</div>		<input type="radio"/> Cash <input type="radio"/> Bank

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Submit

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Other Payments (Already Added)

Receipt Category	Amount (₹)	Payment Mode	Action
CASH DEPOSIT AT BANK	1000	Cash	Delete
PAYMENTS MADE TOWARDS TADA	200	Cash	Delete
SAVING WITH VO/CLF	100	Cash	Delete
Total (₹)	1300		

- Records all other expenditures and payments made by SHG



Application Flow: Receipt & Payment Status

 9. Receipts & Payments

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Receipts			Payments		
Particulars	Cash (₹)	Bank (₹)	Particulars	Cash (₹)	Bank (₹)
Opening Balance	5118	50000	Loan To Member	0	5000
Savings by members	4000	0	Repayment to VO	0	0
Repayment from Member	3550	0	Repayment to Bank	1511	0
Loan from VO/CLF	0	0	Savings with VO/CLF	100	0
Loan from Bank	0	0	Cash Deposit/Withdrawn	1000	5000
Other Receipt	10	100	Other Payment	200	0
Cash Withdrawn/Deposit	5000	1000	Closing Balance	14867	41100
Sub Total	17678	51100	Sub Total	17678	51100
Total		68778	Total		68778

Previous Page

Update

Next Page

- Display all receipts and payments entered. Submit option will display if match receipt and payment

Application Flow: Check List (Meeting Close)

 10. Check List

BIHARNA / HARDOL (71779)

 Meeting Date : 23/05/2017

 Meeting Number : 303

Attendance	<input checked="" type="checkbox"/>	Repayment By Member	<input checked="" type="checkbox"/>
Saving	<input checked="" type="checkbox"/>	Repayment By SHG	<input checked="" type="checkbox"/>
Loan Received	<input checked="" type="checkbox"/>	Loan to Member	<input checked="" type="checkbox"/>
Other Receipt	<input checked="" type="checkbox"/>	Other Payment	<input checked="" type="checkbox"/>
Micro Credit Plan	<input checked="" type="checkbox"/>	Bank Loan Proposal	<input checked="" type="checkbox"/>
Loan Utilization	<input checked="" type="checkbox"/>	Training Received	<input checked="" type="checkbox"/>

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Close Meeting

- Displays checklist showing modules wise entry
- Close button closes meeting.
- Meeting once closed cannot be modified



Application Flow: Screen movement through menu

☰

1. Meeting Attendance

BIDYARDABRIPTII / SAT SANGA SHG (42241)

SHG Verification

Current Status

Application Settings

Saving

Repayment by Member

Loan Received

Other Receipts

Loan to Member

Repayment by SHG

Other Payments

Receipts & Payments

Checklist

Micro Credit Plan

Bank Loan Proposal

Loan Utilization

Other Income of Member

SHG Member Training

(dd/mm/yyyy)

Meeting Number : 1

Member Name	Father/Husband Name	Attendance
VARASTI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
RA BANU BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
BAYA BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
VSIDA KHATUN	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
NATA BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
HIMA BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
SMINA BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
MADABONAI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
ANA ADHIKARY	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>
TAMA BIBI	SHG WITH SAME BANK DETAILS ALREADY EXIST	<input checked="" type="checkbox"/>

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Update

Next Page

- User can move to any screen through the menu displays

Application Flow: Micro Credit Plan

13. Micro Credit Plan

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Select MCP Date : 02/05/2017

Group Activity

MCP For: B - Bank

S. No.	Member Code	Member Name	Proposed Loan Amount (₹)	Purpose of Loan	Priority	Training Required
1	1498238	SANGEETA	10000	CS-Education of children	1	<input type="checkbox"/>
2	1498250	RITA	10000	AG-Land Development	2	<input type="checkbox"/>
3	1498212	RATI	5000	CS-Debt swapping	4	<input type="checkbox"/>
4	788230	RANI	10000	CS-Social family functions	3	<input type="checkbox"/>
5	788227	RAMRANI	0	- Select -	- Select -	<input type="checkbox"/>
6	788231	PRABHA	0	- Select -	- Select -	<input type="checkbox"/>
7	788222	MEENA	0	- Select -	- Select -	<input type="checkbox"/>
8	788228	KIRTI	0	- Select -	- Select -	<input type="checkbox"/>
9	1498228	KALPANA RAI	0	- Select -	- Select -	<input type="checkbox"/>
10	1498261	DHARMA BAI AHIRWAR	0	- Select -	- Select -	<input type="checkbox"/>
Total (₹)			35000			

Previous

Submit

Application Flow: Micro Credit Plan

13. Micro Credit Plan

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Select MCP Date : 02/05/2017

☒ Group Activity


MCP For: B - Bank

Activity	Proposed Loan Amount (₹)	Training Required	Action
LF-Animal shed Construction	100000	No	Delete
LF-Fishing nets purchase	100000	No	Add More
Total (₹)			200000


Previous


Submit

Application Flow: Bank Loan Proposal

 14. Bank Loan Proposal

BIHARNA / HARDOL (71779)

 Meeting Date : 23/05/2017

 Meeting Number : 303

☐ Fresh Application

☐ Renewal

☐ Enhancement

Select Loan

- Select -

Micro Credit Plan Number	Loan Amount (₹)	Mode of Submission	Date of Submission	Bank Name	Branch Name
<div>MCP/71779</div>	<div>135000</div>	<div>Online</div>	<div>10/08/2017</div>	<div>STATE BANK OF INDIA</div>	<div>SBI BINA</div>

Bank Loan Proposal List

Submit

- Preparation of bank loan proposal as per microcredit plan



Application Flow: Bank Loan Proposal

14. Bank Loan Proposal

BIHARNA / HARDOL (71779)

Meeting Date : 23/05/2017

Meeting Number : 303

Create New Bank Loan Proposal

S. No.	Created On	Application Number	Proposed Loan Amount (₹)	Submission Date	Mode of Submission	Bank Name	Branch Name	Application Type	Action
1	10/08/2017	BP/71779-17/2017/79	135000	10/08/2017	Online	STATE BANK OF INDIA	SBI BINA	Enhancement	Delete

- [Download](#) bank loan application with pre-filled form

Application Flow: Sanction of Loan Application by BM

SHG Loan Application Status


Pending for Approval

S. No.	Created On	SHG Name	Application Number	Proposed Loan Amount (₹)	Status
1	09/05/2017	Maashakti	BP/118927-17/2017/27	800000	Select
2	10/05/2017	Maashakti	BP/118927-17/2017/29	800000	Select
3	12/05/2017	HARDOL	BP/71779-17/2017/31	120000	Select
4	17/05/2017	Megha	BP/118925-17/2017/32	100000	Select


Sanctioned / Rejected Loans


S. No	Created On	SHG Name	Application Number	Proposed Loan Amount (₹)	Status
1	09/05/2017	Maashakti	BP/118927-17/2017/25	100000	Rejected
2	09/05/2017	Maashakti	BP/118927-17/2017/26	800000	Sanctioned
3	09/05/2017	Maashakti	BP/118927-17/2017/28	800000	Rejected

Application Flow: Training received

 **12. Training Received**

AGASOD / Megha (118925)

 Meeting Date : 28/02/2017

 Meeting Number : 33

Select Training Type	Number Of Training Days
<div>Financial Literacy</div>	<div></div>

Submit

Training Received by SHG

Training Type	Number of Training Days	Action
MCP Preparation	2	Delete
Total Number of Training Days	2	

- Records training received by SHG



Application Flow: Loan Utilization

 15. Loan Utilization

BELGURIPTI / ASHA SHG (44573)

 Meeting Date : 02/12/2016

 Meeting Number :

Select SHG Member

HALIMA BIBI

LM44573/2016/2

View

Member Code	Member Name	Loan No.	Loan Amount (₹)	Utilized Amount (₹)	Purpose	Action
419216	HALIMA BIBI	LM44573/2016/2	5000.0	<div>1000</div>	<div>Agriculture</div>	Add More

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Submit

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Member Code	Member Name	Loan No.	Loan Amount (₹)	Utilized Amount (₹)	Purpose
419216	HALIMA BIBI	LM44573/2016/2	5000.0	<div></div>	

- Records utilization of loan by members



Reports

- Performance of SHG (Grade -A, B, C and D)
- Members Savings and Loan Accessed
- Idle fund with SHGs
- SHG Received Bank Loan and Outstanding
- SHG Received CIF Loan and Outstanding CIF
- Repayment Status (CIF and Bank Loan)
- Loan Delinquency Report (CIF and Bank Loan)
- Inter-lending report: Type (Consumption & Production)
- Inter-lending report: Size
- Inter-lending report: Category (SC/ST/Minority/Poor/PoP)
- Pending bank loan applications



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Thank You