

Guideline to prepare WBSSP Interest Subsidy Claim excel file :

1. The uploaded file should be an .xls excel file
2. File Name convention would be <Bank Code><FY><CYCLE>.xls
3. The excel file should contain 39 fields
4. Bank Code used in excel sheet and in login credential should match
5. The first row of the excel sheet should be the column name
6. The column names should be c1, c2, c3,c39
7. No column should be a blank column and should start from first column of the excel sheet
8. Mandatory fields (Columns) should not be blank
9. Codes used in the excel sheet should be valid codes (Refer the list)
10. The columns should be in sequence as in the given structure
11. Bank branch code shouldn't be Null
12. IFSC should be <=11 characters
13. Should be a valid District Code as per LGD
14. PIN should start with '7' and of 7 characters
15. SHG Name shouldn't be Null
16. SHG Address shouldn't be Null
17. Loan Account No shouldn't be Null
18. Loan Account No should be <= 20 characters
19. Mobile No shouldn't be Null
20. Mobile No should be of 10 numeric characters
21. Number of members should be <100 (2 digits)
22. NRLM should be Y or N
23. NULM should be Y or N
24. Should be a valid ULB Code as per LGD
25. Loan rate of interest should be >=0
26. Loan interest amount should be >=0
27. Initial outstanding amount should be >=0
28. End outstanding amount should be >=0
29. Subvention rate should be >=0
30. Subsidy rate should be >=0
31. Subsidy amount should be >=0
32. NRLM category should be I or II
33. NPA should be Y or N
34. Operator's PAN should be of 10 characters
35. Operator's Mobile No should be of 10 characters
36. NRLM and NULM shouldn't be together
37. If NPA=Y, Subsidy amount should be 0

38. Subsidy claimed should be in rounded figure
39. For NRLM=Y, Dist. Code & Block Code shouldn't be Null
40. For NULM=Y, ULB Code shouldn't be Null
41. There should be one Loan Account for each claim
42. There should be one SB Account for each claim
43. For Category-I dist. NRLM interest subsidy rate should be = 2
44. For Category-II dist. NRLM interest subsidy rate should be = 5
45. For non NRLM/NULM, interest subsidy rate should be = 9
46. Subsidy claimed should be rounded figure
47. For NRLM=Y, Dist. Code & Block Code shouldn't be Null
48. For NULM=Y, ULB Code shouldn't be Null
49. For NRLM=Y, Category=I, Loan rate of interest = 7

NOTE :

1. Bank may upload their claim either in one excel file or in multiple excel file for each Financial Year / Cycle
2. Bank may validate data for each uploaded excel file
3. Bank may generate checklist for each Financial Year / Cycle
4. Bank may delete uploaded data before 'Submission'
5. Once, claim for Financial Year / Cycle submitted, Bank couldn't delete record. In case deletion is required after Submission, Bank need to approach GM of WBSCL but before transmission to IFMS.
6. Validation of uploaded data and generation of Checklist is mandatory for Bank before Submission
7. Claim for each Financial Year / Cycle would be Once.
8. In a claim of Financial Year / Cycle, a "Loan Account No" would be once.