

Registration of Holding Account

- Login with Agency Admin → My Schemes → Register New Scheme → click on **select scheme** →

The screenshot displays the PFMS web portal interface. The header includes the PFMS logo, the text "Public Financial Management System-PFMS", and the user's name "D/CPURWH". The main content area is titled "Register New Scheme / Bank Account" and features a "Scheme:" dropdown menu with a "Select Scheme" button circled in red. Below this, there are radio buttons for "Select Funding Agency:" with options: "I will receive funds directly from central government", "I will receive funds directly from state government", and "I will receive funds from this agency". A "Register" button is located at the bottom of the form. The left navigation menu is expanded to show "My Schemes" with sub-options: "Manage", "Register New Scheme", "Approve Acc. for Inactivation", "View Scheme Component", "Deactivate Scheme/Bank Acc.", "Agency Acc. Parent Mapping", and "Approve Parent Acc. Mapping". The Windows taskbar at the bottom shows the time as 2:14 PM on 9/14/2022.

Registration of Holding Account – contd.

Enter your Scheme Code & click on **search** → then the Scheme name will appear on screen, select the Scheme →

The screenshot displays a web application interface for registering a holding account. On the left, a sidebar menu is visible with a search bar containing the scheme code '48135' and a 'Search' button. Below the search bar, a dropdown menu shows the selected scheme name 'DB NREGSA (NR135)', indicated by a red arrow. The main content area shows the 'Register New Scheme / Bank Account' form, which includes a 'Scheme' dropdown menu and a 'Funding Agency' section with radio buttons for different funding sources. The top right of the page shows user information: 'Welcome: [DCHRW] User Type: AGENCYADM Agency: DISTRICT CHILD PROTECTION UNIT HOWRAH Agency Unit Code: 500400004900 Financial Year: 2022-2023'. The bottom of the image shows a Windows taskbar with the system tray displaying '23°C Rain', '2:13 PM 9/14/2022', and '17:11 15-09-2022'.

Registration of Holding Account – contd.

Select appropriate Funding Level Agency as **"I will receive funds from this agency"** (Only for SNA, Funding Level will be the State Government) then click on **search** →

The screenshot displays the PFMS web interface. The header includes the logo of the Ministry of Finance and the text 'Public Financial Management System-PFMS'. The user is logged in as 'DCPDRWH' from the 'DISTRICT CHILD PROTECTION UNIT HOWRAH'. The main content area is titled 'Register New Scheme / Bank Account'. It features a 'Scheme' dropdown menu with 'WB Mission WATSALYA (WB135)' selected. Below this is the 'Select Funding Agency' section with three radio button options: 'I will receive funds directly from central government', 'I will receive funds directly from state government', and 'I will receive funds from this agency'. The second option is selected, indicated by a red arrow. A 'Search' button is circled in red. A 'Check SNA details' button is also visible. The left sidebar contains various navigation options like 'Admin Reports', 'BharatKash Reports', 'Home', 'User Manuals', 'E-Payment', 'Health Module', 'Agency', 'Reports', 'My Details', 'Masters', 'My Scheme', 'Agencies', 'EAT 400 Process', 'My Funds', 'Transfers', 'Advances', 'Scheme Allocation', 'Expenditures', 'Bank', 'Register / Track Issue', 'Misc. Deduction Filing', 'Utilisation Certificate', 'Accounting System Integration', and 'Bank Printing Templates'. The Windows taskbar at the bottom shows the system clock as 2:16 PM on 9/14/2022.

Registration of Holding Account – contd.

A Pop-up Table will appear, Enter Parent Level's Unique Agency Code then click on **search** your Parent Level will appear, select the same →

The screenshot displays the PFMS web application interface. The main page is titled "Register New Scheme / Bank Account" and includes a "Scheme" dropdown menu set to "WB Mission WATSALYA (WB136)". Below this, there are radio buttons for funding sources: "I will receive funds directly from central government", "I will receive funds directly from state government", and "I will receive funds from this agency". The "I will receive funds from this agency" option is selected. A "Select Funding Agency" dropdown menu is present, with a "Search" button next to it. A "Check SMA details" button is also visible.

A pop-up window titled "Select Funding Agency" is overlaid on the main form. It contains a search form with fields for "Agency Name", "Agency Unique Code" (containing "WBPN00000007"), "State" (a dropdown menu), and "District" (a dropdown menu). A "SEARCH" button is circled in red. Below the search form, a table lists the results of the search, with "STATE CHILD PROTECTION SOCIETY WEST BENGAL" highlighted. A red arrow points to this highlighted entry.

Select Funding Agency	
STATE CHILD PROTECTION SOCIETY WEST BENGAL	

Registration of Holding Account – contd.

Click on **Check SNA details** →

The screenshot displays the PFMS web interface. The header includes the PFMS logo and the text "Public Financial Management System-PFMS (Version: 2.1.0.0) (I/a Controller General of Accounts, Ministry of Finance)". The user is logged in as "DCPUNWH" with the role "AGENCYADM" for the "DISTRICT CHILD PROTECTION UNIT HOWRAH". The page title is "Register New Scheme / Bank Account".

The main form area contains the following fields and options:

- Scheme:** A dropdown menu with "WB Mission VATSALYA (WB136)" selected.
- Select Funding Agency:** Three radio button options:
 - I will receive funds directly from central government.
 - I will receive funds directly from state government.
 - I will receive funds from this agency.
- Agency Name:** A text field containing "STATE CHILD PROTECTION SOCIETY WEST BENGAL".
- Search:** A button next to the agency name field.
- Check SNA details:** A blue button highlighted with a red rectangular box.

The left sidebar contains a navigation menu with items such as Adhoc Reports, BharatKash Reports, Home, User Manuals, Masters, E-Payment, Health Module, Agency, Reports, My Details, Masters, My Schemes, Agencies, EAT MIS Process, My Funds, Transfers, Advances, Scheme Allocation, Expenditures, Bank, Register/ Track Issue, Misc. Deduction Filing, Utilisation Certificate, Accounting System Integration, and Bank Printing Templates.

The Windows taskbar at the bottom shows the search bar, taskbar icons, and system tray information including the date "14-09-2022" and time "18:16".

Registration of Holding Account – contd.

Select '**Holding Account**' from the dropdown of '**Account Type**' →

The screenshot displays the 'Register New Scheme / Bank Account' interface within the Public Financial Management System (PFMS). The page header includes the PFMS logo and the user's session information: 'Welcome: DCPURWH, User Type: AGENCYADM, Agency: DISTRICT CHILD PROTECTION UNIT HOWRAH, Agency Unique Code: WBR00004000, Financial Year: 2022-2023'. The left sidebar contains a navigation menu with various reports and modules. The main form area contains the following fields and options:

- Scheme:** WB Mission WATSADYA (WB120)
- Select Funding Agency:** Radio buttons for 'I will receive funds directly from central government', 'I will receive funds directly from state government', and 'I will receive funds from this agency'. The 'I will receive funds from this agency' option is selected, with 'STATE CHILD PROTECTIO' visible in a search box.
- Account type:** A dropdown menu with 'State Nodal Account' selected. A red arrow points to the 'Holding Account' option in the dropdown list.
- Bank Name:** A text field with a dropdown menu showing 'Holding Account'.
- Branch Address:** A text field with a dropdown menu showing 'SALT LAKE (BLOCK DD-2 SECTOR 1, 9) (DBS)'.
- Account No.:** A text field containing '4292011000445'.
- Agency Name As Per Bank:** A text field containing 'STATE CHILD PROTECTION SOCIETY, WEST BENGAL'.

At the bottom of the form, there is a section for 'Agency Account Scheme Component Mapping' with 'Save' and 'Reset' buttons.

Registration of Holding Account – contd.

Click on Select Bank, a pop-up table will appear → Enter the Bank Name & Search → The Bank Name will be Displayed → Select the same →

The screenshot displays a web application interface for registering a new scheme or bank account. The main form is titled "Register New Scheme / Bank Account". The "Scheme" field is populated with "WB Mission WATSALYA [WB132]". Below this, there are radio button options for funding agency types: "I will receive funds directly from central government", "I will receive funds directly from state government", and "I will receive funds from this agency", with "STATE CHILD PROTECTIVE" selected. The "Account type" is set to "Holding Account". The "Bank Name" field is empty, and the "Select Bank" button is highlighted with a red box. Below the "Bank Name" field, there is a "Branch Address" field and a "Select Branch" button. The "Branch Name" field is also empty. The "Account No." field is empty, and the "Agency Name As Per Bank" field is empty. At the bottom of the form, there are "Save" and "Reset" buttons. A "Bank Selection" pop-up window is open on the left side of the screen, showing a list of banks including "BANK OF INDIA", "CENTRAL BANK OF INDIA", "EXPORT IMPORT BANK OF INDIA (EXIM BANK)", "FARMERS CO-OP BANK OF INDIA LTD.", "RESERVE BANK OF INDIA", "Small Industries Development Bank of India", "STATE BANK OF INDIA", and "UNION BANK OF INDIA". The "Bank Name" field in the main form is highlighted with a red box, and a red arrow points to the "BANK OF INDIA" entry in the pop-up window. The "Search" button in the pop-up window is also highlighted with a red box. The background shows a Windows desktop with a taskbar and a search bar.

Registration of Holding Account – contd.

Click on **'Select Branch'**, a pop-up Table will appear. Enter the Bank IFSC Code & Search → Branch Address will be displayed → Select the same →

The screenshot displays a web application interface for registering a holding account. The main form is titled "Register New Scheme / Bank Account" and includes the following fields and options:

- Scheme:** WB Mission VIKSALYA (WB136)
- Account type:** Holding Account
- Bank Name:** BANK OF INDIA (with a "Select Bank" button)
- Branch Address:** (with a "Search" button and a "Select Branch" button highlighted in red)
- Branch Name:** (dropdown menu showing "Select Branches")
- Account No.:** (with a note: "Only accept Alphanumeric values: A to Z, a to z, 0 to 9")
- Agency Name As Per Bank:** (text input field)

A pop-up window titled "Branch Selection" is open, showing a search for "SALT LAKE [BLUCK CO-2 SECTOR]" with a red arrow pointing to the search results. The pop-up window includes a "Search" button and a "Select" button.

The main form also includes a "Save" button and a "Reset" button. The interface is in English and shows the user is logged in as DCPHWW.

Registration of Holding Account – contd.

Enter the 'Bank Account No.' & 'Agency Name as per Bank' → Then 'Save'

The screenshot shows the 'Register New Scheme / Bank Account' form in the PFMS. The form is titled 'Register New Scheme / Bank Account' and is part of the 'Public Financial Management System-PFMS'. The user is logged in as 'DCPUBWH' with the agency 'DISTRICT CHILD PROTECTION UNIT HOWRAH'. The form contains the following fields and options:

- Scheme:** WB BLOCK WATSALYA (WB136)
- Select Funding Agency:** Radio buttons for 'I will receive funds directly from central government', 'I will receive funds directly from state government', and 'STATE CHILD PROTECTI...'. The 'STATE CHILD PROTECTI...' option is selected.
- Account type:** Holding Account
- Bank Name:** BANK OF INDIA
- Branch Address:** (Empty field)
- Branch Name:** SALT LAKE [BLOCK DD-2,SECTOR I, 1] (CBS)
- Account Rule:** Only 15 digit numeric value Bank of India Account Exa. (000101000121334)
- Account No.:** 12345678
- Agency Name As Per Bank:** DCPU HWH
- Buttons:** Save, Reset

Registration of Holding Account – conclud.

The Entry will be shown in My schemes → Manage (confirm that the 'Account type' column showing as 'HOL'), then wait for Bank validation. Subsequent to Bank validation, approach the Parent Level Agency for approval.

Adhoc Reports

BharatKosh Reports

Home

User Manuals

Newsletters

E-Payment

Health Module

Agency

Reports

My Details

Newsletters

My Schemes

Agencies

EAT MIS Process

My Funds

Transfers

Advances

Scheme Allocation

Expenditures

Bank

Register/ Track Issue

Misc. Distribution Filing

Manage Scheme / Bank Account

Manage Scheme

Schemes: Select Scheme

Approval Status: --Select--

Component Mapped: --Select--

Account Number:

Get No. of Records per Page:

Funding Agency: --Select--

Bank Name:

Bank Status: --Select--

Scheme	Bank Details	Agency Name In Bank	Status	AccountNo	Bank Status	Branch Status	Receiving Funds from	Account Type	Component Mapping
MAHATMA SANDHI NATIONAL RURAL GUARANTEE PROGRAM - 19219	STATE BANK OF INDIA [SBIN0014324] SPECIALISED INSTITUTIONAL BANKING KOLKATA	WBRDA A/C NREGS	Approved	11443674408	✓	✓	Central Government		NO
MAHATMA SANDHI NATIONAL RURAL GUARANTEE PROGRAM - 19219	STATE BANK OF INDIA [SBIN0001612] SALT LAKE DB-2 SECTOR-1 CALCUTTA	WBRDA AC NREGS	Approved	36099319902	✓	✓	Central Government		NO
MAHATMA SANDHI NATIONAL RURAL GUARANTEE PROGRAM - 19219	THE WEST BENGAL STATE COOPERATIVE BANK LIMITED [WBSC00HDCB27] HOOGHLY DISTRICT CENTRAL CO-OPERATIVE BANK LTD, RAJHATI BRANCH VILL- RAJHATI,PO, RAJHATI BANDAR S.O,XHARIKUL	WBRDA (PROJECT UNNATI)	Approved	101010823798	✓	✓	Central Government		NO
MAHATMA SANDHI NATIONAL RURAL GUARANTEE PROGRAM - 19219	STATE BANK OF INDIA [SBIN0001612] SALT LAKE DB-2 SECTOR-1 CALCUTTA	WBRDA(PROJECT UNNATI)	Approved	40355099609	✓	✓	Central Government		YES
WR MSORGE - (WR100)	STATE BANK OF INDIA [SBIN0001612] SALT LAKE DB-2 SECTOR-1 CALCUTTA	WB MGNREGS EPMS ACCOUNT	Approved	33838425723	✓	✓	State Government (WR)	SWA	YES
Social Audit Unit under MGNREGS - (WR102)	STATE BANK OF INDIA [SBIN0001612] SALT LAKE DB-2 SECTOR-1 CALCUTTA	SOCIAL AUDIT UNIT	Approved	25272178278	✓	✓	State Government (WR)	SWA	YES
WR MSORGE - (WR100)	STATE BANK OF INDIA [SBIN0001612] SALT LAKE DB-2 SECTOR-1 CALCUTTA	WBRDA (HOLDING ACCOUNT)	Approved	40894489731	✓	✓	State Government (WR)	HOL	YES
COOP. SOCIETY UNDER MGNREGS - (WR104)				Cash	₹	₹			
WR MSORGE - (WR100)				Cash	₹	₹			
MAHATMA SANDHI NATIONAL RURAL GUARANTEE PROGRAM - 19219				Cash	₹	₹			

After Bank validation Parent Level have to approve it by logging with their Admin ID → Agencies → Approve → then Approve that particular Entry.