

## Government of West Bengal Health & Family Welfare Department National Health Mission Swasthya Sathi Building, GN-29, 4<sup>th</sup> Floor Salt Lake, Kolkata – 700091



Memo No.: HFW-27038/64/2021-NHM SEC-Dept. of H&FW/188

Date: - 12 /07/2023

## **ORDER**

In order to improve overall financial management system, Single Bank Account System of ICICI Bank is to be implemented in NUHM/HSS (Urban) at Municipal Corporations and Municipalities under purview of NUHM w.e.f 1<sup>st</sup> August 2023. The implementation of the system shall ensure better fund management and budgetary control. This system will facilitate real time reporting and preempt idle unspent balance at Municipal Corporations and Municipalities under NUHM.

As the system (Digipay) is ready to use and training of concerned personnel is completed, it is hereby ordered that:

- Expenditure of all activities under NHM including NUHM shall be made by Municipal Corporations and Municipalities under purview of NUHM only through Single Bank Account system of ICICI Bank.
- 2. Limit based fund release to Municipal Corporations and Municipalities shall only be made through Single Bank Account System of ICICI Bank.
- 3. Municipal Corporations/Municipalities shall make all transaction of NHM including NUHM through Single Bank Account System of ICICI Bank (NUHM).
- 4. Under guidance of State FMG, proper books of accounts in accordance with change in system may be maintained.

This Order will take effect from 1st August 2023.

Memo No.: HFW-27038/64/2021-NHM SEC-Dept. of H&FW/188/1(7)

W.

Mission Director, NHM & Secretary to the Govt. of West Bengal

Date: - 12/07/2023

Copy forwarded for information and necessary action to:

- 1. The Municipal Commissioner, KMC
- 2. The Municipal Commissioner (Asansol, Bidhanagar, Chandanagar, Durgapur, Howrah, Siliguri)
- 3. The Chairman (All ULBs under NUHM)
- 4. The CMHO & Secretary, Kolkata City NUHM Society, KMC
- 5. The CMOH & Member Secretary, DH&FWS(All Districts)
- 6. The Executive Officer (All ULBs under NUHM)
- 7. The CoF/Finance Officer (All ULBs under NUHM)

Mission Director, NHM & Secretary to the Govt. of West Bengal

Memo No.: HFW-27038/64/2021-NHM SEC-Dept. of H&FW/ 182/2(16) Date: -12/07/2023

## Copy forwarded for information and necessary action to:

- 1. The AMD, NHM & Special Secretary, H&FW Department
- 2. The SFWO & Jt. DHS(FW), H&FW Department
- 3. The P.O.- I, NHM & Dy. Secretary, H&FW Department
- 4. The P.O.- II, NHM & Dy. Secretary, H&FW Department
- 5. The SNO, NUHM & DDHS(FW), H&FW Department
- 6. The All SPO, H&FW Department
- 7. The Senior A. O, NHM, H&FW Department
- 8. The District Nodal Officer, NUHM (All Districts)
- 9. The AO & Treasurer, DH&FWS(All Districts)
- 10. The Municipal Medical Officer Health, (All ULBs under NUHM)
- 11. The State Finance Manager, NHM
- 12. The Finance Managers, State FMG
- 13. The Accounts Managers, State FMG
- 14. The Accounts cum Data Manager, NUHM
- 15. The Public Health Manager, (All ULBs under NUHM)

16. The IT Cell for web posting

Director (Finance), State FMG, NHM & Controller of Finance & Jt. Director, SFWB H&FW Department, Govt. of West Bengal

Memo No.: HFW-27038/64/2021-NHM SEC-Dept. of H&FW/128/3(1)

Date: - 12/07/2023

## Copy forwarded for information to:

1. The Regional Manager, ICICI Bank with a request to ensure system (Digipay) on-board throughout the State and facilitate all technical support including creation of user id.

Director (Finance), State FMG, NHM & Controller of Finance & Jt. Director, SFWB H&FW Department, Govt. of West Bengal