



**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-27021/106/2023-NHM SEC-Dept. of H&FW/189**

**Date: - 12/07/2023**

To,

1. The Municipal Commissioner, Kolkata Municipal Corporation
2. The Municipal Commissioners (Asansol/ Bidhannagar/ Chandanagar/ Durgapur/ Howrah/ Siliguri)
3. The CMOHs & Member Secretary, DH&FW Samiti, All Districts

**Sub: - Opening of "Holding Account" for payment of statutory deduction under NHM**

Sir/ Madam,

Please find the attached letter issued by Finance, Department, Govt. of West Bengal vide no. 89(29)-FB dated 13-05-2022 regarding opening of Holding Account for payment of statutory deduction made under NHM.

As per norms of NHM, being a Central Sponsored Scheme, the fund shall only be allotted to all Implementing Agency (IA) in limit mode instead of release of physical fund. Accordingly, a Zero Balance Saving Account (ZBSA) has already been opened for all of the Districts, Blocks, DH/SDH/SGH, Municipal Corporations and Municipalities under NHM which are functional with idigipay (i.e. SNA System of NHM, West Bengal).

**Now, it is required to open Holding Account for the Districts, Blocks, DH/SDH/SGH, Municipal Corporations and Municipalities under NHM in any nearest branch of ICICI Bank.** These Holding Accounts of Implementing Agencies shall be linked and functioned under existing Single Nodal Account of NHM opened in ICICI Bank, Sector-V Branch, in name of "WB STATE HEALTH & FW SAMITI (NHM MOTHER)", A/c No. 105601001961, IFSC Code: ICICI0001056. These Holding Accounts shall be operated through joint signatories out of any two signatories of ZBSA.

As per order no. 89(29)-FB dated 13.05.2022, no separate permission is required from Group-T of FD for opening of Holding Account at IA level for payment of tax and statutory deduction.

**You are also requested to register the Holding Account in PFMS portal and submit details of Holding Account to State FMG for making approval of registration at PFMS.**

Encl.: As stated above


Mission Director, NHM &  
Secretary, Health & Family Welfare Dept.

Memo No.: HFW-27021/106/2023-NHM SEC-Dept. of H&FW/189/1(2)

Date: - 23/07/2023

Copy forwarded for information and necessary action to:

1. The CMHO, Kolkata Municipal Corporation
2. The Executive Officer (All Municipalities under NHM)
3. The Superintendent, DH/SDH/SGH
4. The Finance Officer/CoF, All ULBs under NHM
5. The BMOHs, All Blocks
6. The CTO, Kolkata
7. The Regional Head, Government Business, ICICI Bank
8. \_\_\_\_\_


  
12/7/23  
Director Finance, NHM &  
Joint Director of Health Services  
Govt. of West Bengal

Memo No.: HFW-27021/106/2023-NHM SEC-Dept. of H&FW/189/2(2)

Date: - 23/07/2023

Copy forwarded for information to:

1. The DHS, Govt. of West Bengal
2. The P.O.- I, NHM & Deputy Secretary, H&FW Dept.
3. The P.O.- II, NHM & Deputy Secretary, H&FW Dept.
4. The Programme Officer, (NIDDCP/IDSP/NBVDCP/NLEP/NTEP/NPCB/  
NMHP/NPHCE/NTEP/NPCDCS/NTCP)
5. The State Nodal Officer, NUHM
6. The Financial Advisor, WBSH&FWS
7. \_\_\_\_\_

  
12/7/23  
Director Finance, NHM &  
Joint Director of Health Services  
Govt. of West Bengal