

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



Memo No.: HFW-27021/106/2023-NHM SEC-Dept. of H&FW / 196

Date: - 12/67/2022

#### **ORDER**

As per mandate of DoE (Department of Expenditure), Ministry of Finance, Govt. of India, Single Nodal Account (SNA) System has been implemented in NHM, being Central Sponsored Scheme. Under this system, the fund shall only be allotted to all Implementing Agency (IA) in limit mode instead of release of physical fund. Presently, a system developed by the ICICI Bank (named as idigipay) is functional at all tiers of State, Districts & Blocks for making limit based allocation to Implementing Agencies. This system will facilitate real time reporting and preempt idle unspent balance at different tiers.

Now, it has been decided that limit based allocation system shall be also be implemented in all Medical College & Hospitals (For both Principal Side & MSVP Side) and other Health Institutions. A list of units selected for immediate implementation of limit based allocation system is attached with this Order.

For above purpose, it is required to open ZBSA (Zero Balance Subsidiary Account) and Holding Account for all Medical College & Hospitals (For both Principal Side & MSVP Side) and other Health Institutions under NHM in any nearest branch of ICICI Bank. These Zero Balance Subsidiary Account & 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 ZBSA and Holding Accounts shall be operated through joint signatories.

As per approval accorded by Finance Department vide U.O. No.: Group T/2021-2022/0982 dated 24/12/2021, Zero Balance Subsidiary Account (Child Account) may be opened for all the IAs in connection with the Centrally Sponsored Scheme, NHM. Further Group-T of Finance Department has communicated in e-file no. HFW-27021/106/2023-NHM SEC-Dept. of H&FW that permission of Group-T is not required for opening Zero Balance Subsidiary Account (ZBSA) at IA level. In terms of letter no. 89(29)-FB dated 13.05.2022 issued by Finance Department, 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 further requested to submit details of ZBSA and Holding Account along-with name, email id and contact number of your organization to the under signed for registration in PFMS portal in prescribed format.

Encl.: As stated above

Mission Director, NHM &
Secretary, Health & Family Welfare Dept.
Govt. of West Bengal

Memo No.: HFW-27021/106/2023-NHM SEC-Dept. of H&FW/130/14)

Date: -12/67/2023

#### Copy forwarded for information and necessary action to:

- 1. The Principal, All Medical College & Hospitals
- 2. The Director (IPGMER / Regional Institute of Ophthalmology/ School of Tropical Medicine)
- 3. The MSVP, All Medical College & Hospitals
- 4. The DFWO, Kolkata
- 5. The Superintendent, Sambhunath Pandit Hospital
- 6. The Regional Head, Government Business, ICICI Bank

7. \_\_\_\_\_

Director Finance, NHM &

Joint Director of Health Services

Govt. of West Bengal

Memo No.: HFW-27021/106/2023-NHM SEC-Dept. of H&FW/190/2 (8)

Date: - 12/00/202

### Copy forwarded for information to:

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

8.

Joint Director of Health Services

Govt. of West Bengal

## List of Implementing Agencies (MCHs & other Health Institutions)

SI No.	MCH & Institution at Kolkata	SI. No.	MCH & Institution outside the Kolkata
1	Principal, Kolkata Mecical College & Hospital	22	Principal, Bankura Samilini Medical College & Hospital
2	MSVP, Kolkata Mecical College & Hospital	23	MSVP, Bankura Samilini Medical College & Hospital
3	Principal, RG Kar Medical College & Hospital	24	Principal, Rampuraht Medical College & Hospital
4	MSVP, RG Kar Medical College & Hospital	25	MSVP, Rampuraht Medical College & Hospital
5	Director, IPGMER	26	Principal, Burdwan Medical College & Hospital
6	MSVP, SSKM Hospital	27	MSVP, Burdwan Medical College & Hospital
7	Principal, NRS Medical College & Hospital	28	Principal, Coochbehar Govt. Medical College & Hospital
8	MSVP, NRS Medical College & Hospital	29	MSVP, Coochbehar Govt. Medical College & Hospital
9	Principal, Calcutta National Medical College & Hospital	30	Principal, North Bengal Medical College & Hospital
10	MSVP, Calcutta National Medical College & Hospital	31	MSVP, North Bengal Medical College & Hospital
11	Principal, Dr. B.C.Roy Post Gratuate Institute	32	Principal, Malda Medical College & Hospital
12	MSVP, Dr. B.C.Roy Post Gratuate Institute	33	MSVP, Malda Medical College & Hospital
13	Principal, Chitranjan Seva Sadan	34	Principal, Murshidabad Medical College & Hospital
14	MSVP, Chitranjan Seva Sadan	35	MSVP, Murshidabad Medical College & Hospital
15	Principal, IDBG Hospital	36	Principal, Mednipore Medical College & Hospital
16	MSVP, IDBG Hospital	37	MSVP, Mednipore Medical College & Hospital
17	Director, School of Tropical Medicine	38	Principal, Purulia Govt. Medical College & Hospital
18	MSVP, School of Tropical Medicine	39	MSVP, Purulia Govt. Medical College & Hospital
19	Director, Regional Institute of Opthalmology	40	Principal, Diamond Harbour Govt. Medical College & Hospital
20	Superintendent, Sambhunath Pandit Hospital	41	MSVP, Diamond Harbour Govt. Medical College & Hospital
21	DFWO, Kolkata	42	Principal, Raiganj Govt. Medical College & Hospital
		43	MSVP, Raiganj Govt. Medical College & Hospital
		44	Principal, JNM Medical College & Hospital
		45	MSVP, JNM Medical College & Hospital
	<u> </u>	46	Principal, College of Medicine & Sagar Dutta
		47	MSVP, College of Medicine & Sagar Dutta

