

# CHANDIGARH ADMINISTRATION HEALTH DEPARTMENT

#### No. 1296413/F-II(7)/2023/ 18183

Dated, Chandigarh the 13-12

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То

1.

The Director Principal, Government Medical College & Hospital, Sector 32, Chandigarh.

- 2. The Director Health & Family Welfare, U.T, Chandigarh.
- 3. The Director, AYUSH, U.T, Chandigarh.
- 4. The Director GRIID, Sector 31, Chandigarh.
- The Director, Mental Health Institute, Sector 32, Chandigarh.
- Subject: Proposal for opening and services of SNA & CAN Account and Department Saving/Current Account.

Enclosed please find herewith a copy of letter no. PSB/ZO/2023-24, dated 06.12.2023 alongwith its enclosures received from Punjab & Sind Bank, Zonal Office, SCO .84-91, First Floor, Bank Square, Sector 17, Chandigarh, for your information and further necessary action please.

DA/As above

Superintendent Health for Secretary Health Chandigarh Administration



पंजाब एंड सिंध बैंक ੴ ਸ਼੍ਰੀ ਵਾਹਿਗੁਰੂ ਜੀ ਕੀ ਫ਼ਤਹਿ **PUNJAB & SIND BANK** (भारत सरकार काउपक्रम) (A Government Of India Undertaking) महाप्रबंधक कार्यालय Zonal Office Chandigarh एससीओ ,91-84प्रथम मंजिल, SCO 84-91, First Floor, आज़ादीका आज़ादीका बैंक स्क्वायर,सेक्टर 17 बी. अमृत महोत्सव Bank Square, Sector - 17B, अमृत महोत्सव चंडीगढ़160017 Chandigarh - 160017 दूरभाष :0172 - 5046938 Phone: 0172 - 5046938 ईमेल: zo.Chandigarh@psb.co.in E-mail: zo.Chandigarh@psb.co.in Ref: PSB/ZO/2023-24 Date- 06-12-2023

Dear Sir.

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PA/AS(Health)/ 12964103 Dated: .08.12 13

Health Dranch Diary No. 1296 413 Dated 08/12/2023

REG- Proposal for opening and Services of SNA & CNA Account and Department Saving /Current Account.

Punjab & Sind Bank is a Public Sector Bank (A Govt, Undertaking) with glorious history of 116 years.

Motto: "Where service is way of life"

We introduce our self as an organization founded 116 years ago on the principle of social commitment to help weaker section of the society. We have long history of excellent customer service and personalized banking.

Punjab & Sind Bank having its 23 Branches in the UT Chandigarh covering all Chandigarh and outskirts of Chandigarh

Punjab & Sind Bank having its 635 branches in the Punjab State, covering all District Headquarters, Tehsil Headquarters and almost all the urban as well as rural areas with agriculture strong base.

- 13(14224) Roverson Van 13/12/223 Frij Si Punjab & Sind Bank having its 103 branches in Haryana state covering all District Headquarters as well as Tehsil Headquarters of the state.
  - Our Bank is having more than 2000 Business Correspondents currently.





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• The Bank is continuous doing its best efforts for implementing each and every scheme under State as well as Central Government.

In context of the above, we hereby submit our proposal to offer our services with regard to opening of SNA Account, CNA Account and department Saving/Current Account.

## SNA and CNA Account:

Punjab & Sind Bank is successfully providing all the services under SNA (State/Single Nodal Account) as well as under CNA (Central Nodal Account) on PFMS (Public Financial Management System) Portal.

Sir, we are already dealing and providing the services of SNA as well as CNA Accounts:-

- Punjab Animal Husbandry Department.
- Punjab Fisheries Department.
- Haryana PWD Department.
- Uttrakhand Agriculture Department.
- SJETA (Social Justice Empowerment and Tribal Affairs) Arunachal Pradesh.
- 4 accounts of Government of Arunachal Pradesh.
- Around 500 accounts of Government organizations/agencies generating payment advices on PFMS.
- Recently opened 2 SNA accounts under NILP scheme of SCERT Education department, Punjab.
- Processing payment files of all the payment method PPA/EPA/DSC.

We are also giving services to PUNJAB LABOUR DEPARTMENT.



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# User Role under SNA/CNA at Bank Level

S.NO	User Role	Duties
1	Admin(HO/Zone)	<ul> <li>Manage Scheme</li> <li>Approve Transaction Limit addition or modification request</li> <li>Mapping of SNA/CNA with IA accounts</li> </ul>
2	Central Scheme Manager	<ul> <li>Manage Scheme</li> <li>Validate DSC request</li> <li>Approve Transaction Limit addition or modification request</li> <li>Mapping of SNA/CNA with IA accounts</li> </ul>
3	Central Nodal Agency	<ul> <li>Manage IA users and accounts mapping</li> <li>Approve payments request received from IAs</li> <li>Approve addition or modification of transaction limits allotted to IAs</li> </ul>
4	District Admin(IA)	<ul> <li>Manage Beneficiaries</li> <li>Create payment request</li> <li>Enrollment of DSC (if opted)</li> <li>Enrollment of EPA (if opted)</li> </ul>

## Process flow of SNA/CNA under PFMS





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All the child Accounts at District level will be linked to the respective SNA\CNA Schemes on PFMS Portal as per the hierarchy given above.

All the transactions under DBT mode or transactions related to various expenditures of the department can be done through PPA (Print Payment advice) mode or DSC (Digital Signature Certificate) mode, as per the preference given by the department. The transactions done in these schemes will automatically reflect on PFMS Portal and tallied to the Central/State government fund.

Further, Bank will provide dedicated services to your department by providing every type of technical help, even deploying one expert official at your department as and when required.

#### Achievements of Bank:

- In the presence of Hon'ble Governor of Punjab State Sh. Banwarilal Purohit along with Chandigarh MC Commissioner; Bank has recently entered into collaboration for opening of more than 11,000 salary accounts of the staff members of Municipal Corporation Chandigarh with various insurance/other benefits under PSB Salary Plus Account.
- In context of above, our bank has successfully given Death Insurance claims to the deceased MC employees within 2 months of opening of account as per the benefits of salary account.

In this regard, we hereby take this opportunity to offer our services of SNA & CNA Accounts of your esteemed department.

Yours faithfully; Punjab & ind Bànk Chandigarh