

GOVERNMENT OF NAGALAND
DIRECTORATE OF TREASURIES & ACCOUNTS
NAGALAND - KOHIMA

NO.DT.VESTU 26 80(p0) / 12/17/23

Dated Kohima the 12 July 2023

to

1. The Deputy Director, Treasuries & Accounts Training Research & Monitoring Institute, Putana Bazar, Dimapur
2. The Senior Treasury Officer, Kohima North Dimapur Zunheboto/Wokha/Mon/Tuensang/Phek/Chumoukedima.
3. Treasury Officer, Kohima South Kiphire/Peren/Mokokchung
4. The Sub-Treasury Officer, Longleng/Pfutsero/Chozuba/Tseminyu/Aboi/Changtongya/Mangkolemba Aghunato C/o Sr. Treasury Officer, Zunheboto, Baghty C/o Sr. Treasury Officer, Wokha

Sub: *Revised Procedure for deposit towards the Chief Minister's Health Insurance Scheme (CMHIS) w.e.f 1st August 2023.*

Sir/Madam,

In pursuance of Finance Department OM No.FIN/BUD/15-3/2022-23 dated 19th June 2023, I am to forward herewith the office memorandum in respect of **Revised Procedure for deposit towards the Chief Minister's Health Insurance Scheme (CMHIS)** which is self explanatory.

It is clarified that the maximum amount to be converted from Medical Allowance towards CMHIS is fixed at Rs.400/- per month per employee or pensioner or 50% of Medical Allowance whichever is lower.

The amount shall be transferred to the Bank Account indicated below w.e.f 1st August 2023.

Name of the Bank : Nagaland State Co-operative Bank Ltd. (Kohima Main Branch)
Name of the A.C. No. : Nagaland CMHIS Account
Bank A/c Number : 100310006020764
IFSC : UTIB08NSCB1

As per the revised notification no more deduction will be done from e-Paybill hence the CMHIS amount should be transferred to the above mentioned Account from the CMP Advice list prepared by each DDO from the individual employee's net amount as per enclosed Annexures I & II. S/O TO S/O will prepare the Pension bill and transfer the CMHIS amount to CMHIS Account from individual pensioner's net amount as per enclosed annexure III-A & III-B.

Consolidated amount of Advice lists of pension bills passed only have to be submitted to Directorate monthly without fail till the pension application is launch.

S/O's TO S/O's should informed the DDO's under your jurisdiction how to prepare the CMP advice list. So pay bill should be honoured without CMHIS deduction as per notification.

Yours faithfully,

(VAHINE THISA)
Director

EXAMPLE HOW TO TRANSFER CMHIS AMOUNT TO NAGALAND STATE CO-OPERATIVE BANK LTD

ANNEXURE-1

Sl#	EMP CODE	Name	Designation	Grade	Scheme	Pay	DA	SDA	MA	SA	HRA	Gross	GPF	HTax	PTax	GIS	CMHIS	TDed	Netamt
DEPT. BILL NO. 1																			
1	2		Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	52300	19874		800		4184	77158	15000		208	20	0	15228	61930
2			Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	42200	16036		800		3376	62412	10000		208	20	0	10228	52184
3			Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	39800	15124		800		3184	58908	10000		208	20	0	10228	48680
4			Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	36400	13832		800		2912	53944	5000		208	20	0	5228	48716
DEPT. BILL NO. 2																			
1	2		Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	36400	13832		800			51032	10000	1773	208	20	0	12004	39031
2			Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	32300	12274		800		2584	47958	10000		208	20	0	10228	37730
3			Peon/Keeper	Grade C	12-2054-00-09-01-00-01-1	41800	15884		800		3344	61828	5000		208	20	0	5228	56600
DEPT. BILL NO. 3																			
1	2		Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	489000	18582		800		2912	53944	10000		208	20	0	10228	61966
2			Peon/Keeper	Grade C	12-2054-00-09-01-00-01-1	22800	8664		800		1824	34088	5000		208	20	0	5228	28860
3			Sr Accounts Assistant	Grade C	12-2054-00-09-01-00-01-1	489000	18582		800		3912	72194	10000		208	20	0	10228	134542

Note: The amount shown above bill No. 1, 2 and 3

is the net amount of full Medical Allowance as no more deduction of CMHIS is done w.e.f. 1st August 2023. The amount of CMHIS to be transferred to Nagaland State Co-operative Bank Ltd will be minus and total Medical Allowance of a particular bill will be put in CMHIS Account as shown in the example given in this format.

The net amount of necessary columns have been hidden.

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ANNEXURE-II

FORMAT FOR CMP (Cash Management Product)

DDO Code	Dept bill No	A/C NO.	Name	IFSC code	Amount
0112022	1	12345678901	John	SBIN0000214	61530
0112022	1	12345678902	James	SBIN0000214	51784
0112022	1	12345678903	Mathew	SBIN0000214	48280
0112022	1	12345678910	Luke	SBIN0000214	48316
0112022	1	100310006020764	Nagaland CMHIS Account	UTIB0SNSCB1	1600
0112022	2	12345678904	Thomas	SBIN0000214	38631
0112022	2	12345678905	Ruth	SBIN0000214	37330
0112022	2	12345678906	Deborah	SBIN0000214	56200
0112022	2	100310006020764	Nagaland CMHIS Account	UTIB0SNSCB1	1200
0112022	3	12345678907	Peter	SBIN0000214	43316
0112022	3	12345678908	Mark	SBIN0000214	28460
0112022	3	12345678909	Phillip	SBIN0000214	61566
0112022	3	100310006020764	Nagaland CMHIS Account	UTIB0SNSCB1	1200
			Total		479413

Note: Above CMP format is for the above three bills given at ANNEXURE-I

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ANNEXURE-III-A

PENSION BILLS FOR THE MONTH OF JULY 2023 (FAMILY)

Sl. No.	Book No.	Name of pensioner	PPO No.	Monthly Pension	Gross Details					Deductions			Net amount	CGHS Contribution	Amount payable
					Basic pension	Add. Pension (20% & 30 % etc)	DR 42%	MA	Arrears (ADR/ROP Total)	Gross Total	Retiree Party	Total Deductions			
1	1	A	NL/F/4114	2023 July	9000	0	3780	800			13580	0	13580	400	13180
2	2	B	NL/SF/3865	July	10000	0	4200	800		15000	0	15000	400	14600	
3	3	C	NL/F/3575	July	12000	0	5040	800		17840	0	17840	400	17440	
4	4	D	NL/SF/1365	July	14000	0	5880	800		20680	0	20680	400	20280	
5	5	E	NL/F/4352	July	16000	0	6720	800		23520	0	23520	400	23120	
6	6	F	NL/F/5031	July	18000	0	7560	800		26360	0	26360	400	25960	
7	7	G	NL/SF/2254	July	20000	0	8400	800		29200	0	29200	400	28800	
8	8	Total			99000	0	41580	5600	0	146180	0	146180	2800	143380	

Pension Advice List (For Above Annexure-III-A)

Sl. No.	Book No.	Name of pensioner	IFSC CODE	Bank Account No.	Pension Amount Payable
1	1	A	SBI	12345678901	13180
2	2	B	SBI	12345678902	14600
3	3	C	SBI	12345678903	17440
4	4	D	SBI	12345678904	20280
5	5	E	SBI	12345678905	23120
6	6	F	SBI	12345678906	25960
7	7	G	SBI	12345678907	28800
8	8	Total	CGHS Account	1001100000000764	2800
					146180

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PENSION BILLS FOR THE MONTH OF JULY 2022 (LIFE) ANNEXURE III-B

Sl. No	Sl No	Name	Age	Month	Basic Pension	Add Pension	Gross Details					Deductions		Net amount	CMHS Deduction	Amount Payable
							DR 14%	WA	Awards	Awards (Deduction only)	Gross Total	CV	Recovery if any			
1	211	A	58	July	18750	0	6375	800	0	25925	0	0	25925	400	50000	
2	201	B	58	July	50000	0	1431	800	0	50600	0	0	50600	400	50000	
3	2180	A	58	July	42150	0	17867	800	0	50977	0	0	50977	400	50377	
4	3504	B	58	July	52550	0	20094	800	0	50977	0	0	50977	400	49797	
5	411	A	58	July	59100	0	7395	800	0	79994	0	0	79994	400	79594	
6	411	B	58	July	21750	0	13209	800	0	29945	8700	8700	21245	400	20845	
7	2175	A	58	July	38850	0	19589.78	800	0	52859	15540	15540	37319	400	36919	
8	2175	B	58	July	57617	0	98861	800	0	78006.78	8967	8967	69040	400	68640	
					340767	0	98861	5600	0	445228	60731	60731	384497	2800	381697	

Pension Adviser List for Above Annexure-III-B)

No.	Name	Address	Phone No.	Pension Amount Payable
1	A	12345678910	25525	25525
2	B	12345678911	50000	50000
3	A	12345678912	50377	50377
4	B	12345678913	49797	49797
5	A	12345678914	79594	79594
6	B	12345678915	20845	20845
7	A	12345678916	36919	36919
8	B	12345678917	68640	68640
Total				384497

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