

National Health Authority (NHA), an attached office of Ministry of Health & Family Welfare, Government of India, has been established for implementing the Ayushman Bharat – Pradhan Mantri Jan Arogya Yojana.

In pursuance of the directions of Govt.of India the implementation of National Digital Health Mission is to be done by National Health Authority under the guidance & supervision of MOHFW. Initially it is proposed to be implement in six Union Territories on Pilot basis which will be scaled up in due course.

The budget requirement of for rolling out NDHM for two financial year is Rs.63.28 crores. NHA, NHA requires Rs 30 crores for FY 2020-21 and Rs 33.28 Crores for the first six months of the next year i.e. April to Sept 2021 for implementation of first phase of NDHM.

NHA requests proposal from All Scheduled and Commercial Banks providing Banking to NHA.

The selection of the eligible Bank shall be guided as per the criteria mentioned under S.No. 2 (Eligibility Criteria).

1. Scope of Work

NHA receives grants from GOI for implementing National Digital Health Mission The budget requirement of for rolling out NDHM for two financial year is Rs.63.28 crores. NHA, NHA requires Rs 30 crores for FY 2020-21 and Rs 33.28 Crores for the first six months of the next year i.e. April to Sept 2021 for implementation of first phase of NDHM.

NHA proposes to open separate Saving Bank Account for National Digital health Mission. As on date, NHA maintains steady balances in its existing bank accounts for meeting immediate and short-term fund requirements.

Besides bank accounts, the day-to-day banking requirements of NHA include furnishing of daily account statements, best rates on short-term deposits, if any are proposed to be placed from time to time, comprehensive salary proposition for all employees of NHA, efficient electronic fund transfer mechanism and monitoring system.

2. Eligibility Criteria

The banks selection will be judged against criteria below mentioned, and scores will be assigned accordingly:

Sl.No.	Criteria	Weightage	Marking Condition (Out of 100%)
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1	The Bank should be a Nationalised bank incorporated in India and providing banking services for more than 5 years.	10%	Years in Banking Services 5 – 7 Years: 25% marks 7 - 10 Years: 50% marks 10 – 15 Years: 75% marks More than 15 years: 100% marks
2 The Bank should comply with the following, indicating status as on 31 st March 2020 and submit a written confirmation duly signed by its Authorised Signatory in the format prescribed in Annexure I:			
2(a)	Net worth of the bank (Standalone Basis)	6%	10,000 crore – 20,000 crore: 25% marks 20,000 crore – 40,000 crore: 50% marks 40,000 crore – 80,000 crore: 75% marks More than 80,000 crore: 100% marks
2(b)	Capital Adequacy Ratio as prescribed by RBI from time to time	6%	Ratio < 12.5%: 25% marks Ratio 12.5-15%: 50% marks Ratio 15-17.5%: 75% marks Ratio > 17.5%: 100% marks
2(c)	Net non-performing assets of the bank	6%	Ratio > 5%: 0% marks Ratio 4 – 5%: 25% marks Ratio 3 - 4%: 50% marks Ratio 2 - 3%: 75% marks Ratio < 2%: 100% marks
2(d)	The deposit schemes of Bank should be rated at least 'A' by an approved rating agency	6%	Compliant: 100% marks Non-Compliant: 0% marks
2(e)	The bank should be in profit for the last three financial years	6%	Compliant: 100% marks Non-Compliant: 0% marks
3	Bank must be an empanelled Bank for collection of Direct and Indirect Taxes to Government of India	6%	Compliant: 100% marks Non-Compliant: 0% marks
4	Bank must be an accredited Bank to at least one Ministry/Department under Government of India and shall give citation /declaration of same	10%	Compliant: 100% marks Non-Compliant: 0% marks
5	The Bank must be integrated Bank on Public Financial Management System platform	10%	Compliant: 100% marks Non-Compliant: 0% marks

	of Ministry of Finance, Department of Expenditure		
6 Technological Capabilities Requirement			
6(a)	The bank must be able to provide a customizable multi-layer fund flow mechanism with capabilities to monitor and track funds expenditure and availability at different implementation agency level across heads, Bank must provide Live examples of same at client level.	15%	Compliant: 100% marks Non-Compliant: 0% marks
6(b)	Bank must be capable of providing online multiple layer of authorization for fund transfer, with minimum 4 levels of authentication.	5%	Compliant: 100% marks Non-Compliant: 0% marks
6(c)	The Bank would also need to facilitate the following: <ul style="list-style-type: none"> • Authorization based payment mechanism (in the form of Maker and Checker). • Component head wise Payment & Tracking - received funds can be categorized in the form of expenditure heads. • Real-Time balance Report to monitor all expenditure head wise transaction summary. • Customized MIS and Reports to ensure smooth Reconciliations. • Capability of integration with accounting system for easy book-keeping. • If required, provide Mother-child account facility. 	10%	Compliant: 100% marks Non-Compliant: 0% marks
7	A summary of product / services which Bank can extend to NHA employees should also be shared.	4%	

3. Disclaimer

NHA proposes to arrive at a decision in this matter early and, therefore, requests interested banks to submit their offers early so as to reach the undersigned not later than) 21st December 2020 by 5.00 PM.

Offers may be sent in hard copy to:

Financial Advisor, National Health Authority. 9th Floor, Tower-1, Jeevan Bharti Building, Connaught Place, New Delhi - 110001.

They can be through email with scanned copy of letters duly signed as attachments to kauselendra.kaushal@nha.gov.in

Annexure I

Format for providing Bank Confirmations:

Net worth of the bank as on 31 st October 2020	
Compliance of Capital Adequacy norms as on 31 st October 2020	
Level of Net Non-performing assets as on 31 st October 2020	
Detail of Credit Rating of the deposit instrument	
Profitability of the bank for last three years (figures)	