

No. PS/Adv (Plg)/Misc-IV/2024
Government of Himachal Pradesh
'Planning Department'

From

The Pr. Secy. (Finance/Planning) to the
Government of Himachal Pradesh,
Shimla-02

To

All the Administrative Secretaries,
to the Government of Himachal Pradesh Shimla-02.

Dated : Shimla- 02 the 8th May, 2025

**Subject : Regarding unspent funds of various departments/PSUs lying in
the Banks.**

Madam/Sir,

Kindly refer to the meeting held on 26th April,2025 under the Chairmanship of Hon'ble Chief Minister of Himachal Pradesh to review the funds lying in various bank accounts and a follow up meeting under the chairmanship of the Chief Secretary to the GoHP held on 1st May,2025 to review the decision taken in the earlier meeting. In this context I am to say that necessary instructions to implement the decision taken in various meeting held under the Chairmanship of Hon'ble Chief Minister, Chief Secretary and undersigned have been circulated alongwith the minutes of these meetings on the following issues:-

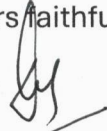
- 1. FDs Rs. 25.00 Cr and above**
- 2. Inoperative Bank Accounts**
- 3. Deposit of interest into respective receipt Head of Account.**
- 4. Conversion of all Current Accounts into Saving Accounts with MOD/ Auto Sweep Facility an all Saving Accounts into MOD/Auto Sweep enabled.**
- 5. Refund of sanctioned amount of all the works/ Schemes sanctioned before 31st March,2023 under all Decentralized Planning Heads (SDP, VMJS, MMGPY, VKVNY) including Backward Area Development Programme (BADP) which has not executed yet due to various reasons.**

It has been observed that no significant progress has been made in this direction till date and a review meeting to take stock of implementation of decisions taken in previous meetings has been scheduled to be held under the Chairmanship of Hon'ble Chief Minister of Himachal Pradesh on 13th May,2025 at

4.00 PM in the Armsdale Building Conference Hall of H.P. Secretariat the notice of which has also circulated to all concerned.

It is therefore requested to send the action taken report on the above-mentioned issues by today evening to Secretary (Finance) to the GoHP directly or through email secyfin-hp@nic.in.

Yours faithfully,



(Devesh Kumar)

Pr. Secy. (Finance/Planning) to the
Government of Himachal Pradesh
Shimla-02.

Endst. No. Date as above dated: Shimla 8th May, 2025

Copy is forwarded to the following for information pl.

1. All the members of Task Force Committee.
2. Sr. Pvt. Secy. to the Chief Secretary to the GoHP.
3. Pr. Pvt. Secy. to Secy. (Fin./Plg.) to the GoHP.



Pr. Secy. (Finance/Planning) to the
Government of Himachal Pradesh
Shimla-02.