

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

From

The Secy. (Finance/Planning) to the GoHP,
-cum-Chairman Task Force Committee
Shimla-02

To

1. All the Administrative Secretaries to the GoHP, Shimla-02
2. All The HoDs, H.P.
3. All The Deputy Commissioners, HP
4. Convener Lead Bank (UCO Bank) Shimla
5. All the State Heads of all Banks (Public & Pvt. Sector)

Dated: Shimla-02 the

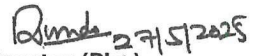
27th May, 2025

Subject: Regarding minutes of meeting.

Sir,

Pl. find enclosed herewith the minutes of meeting held on 20.05.2025 in the Conference Hall of Armasdale Building of H.P. Sectt. Chaired by Hon'ble Chief Minister, H.P. for compliance and necessary action Please.

Yours faithfully,


Jt. Director (Plg.)
-cum-

Convener Task Force Committee

Endst. No. Date as above

dated: Shimla

27th May, 2025

Copy is forwarded to the following for information pl.

1. All the members of Task Force Committee.
2. Spl. PS to the Hon'ble Chief Minister, Govt. of H.P.
3. Sr. Pvt. Secy. to the Chief Secretary to the GoHP.
4. PS to Pr. Secy. (Fin./Plg.) to the GoHP
5. Pr. Pvt. Secy. to Secy. (Fin./Plg.) to the GoHP.


Jt. Director (Plg.)
-cum-

Convener Task Force Committee

Minutes of the meeting held under the Chairmanship of Hon'ble Chief Minister of Himachal Pradesh for improving Financial Management in HP held on 20.05.2025

List of Participants at Annexure- 'A'

A meeting was held on 20.05.2025 (4.00 PM) under the chairmanship of Hon'ble Chief Minister of Himachal Pradesh in the Conference Hall of Armsdale Building Phase-I for improving financial management in HP and to review the status of funds lying in banks of various departments and taking stock of decisions taken in previous meetings held under the chairmanship of Hon'ble Chief Minister on 26.04.2025 and 13.05.2025.

This meeting was also attended by the Chief Secretary to the Government of Himachal Pradesh, all Administrative Secretaries, Head of Departments, members of the Task Force Committee, Convener SLBC and State Heads of all Public Sector as well as Private Banks. All the Deputy Commissioners joined this meeting through virtual mode.

At the outset, the Chairman of the Task Force Committee welcomed the Hon'ble Chief Minister and other participants who were present in the Conference Hall and made a detailed presentation upon the progress made towards the points on which decisions were taken in the last meetings.

The Secretary (Finance) reiterated that the data regarding funds lying of various departments in banks, details of inoperative Bank Accounts have already been shared with Administrative Secretaries/HoDs and necessary instructions to deposit principal amount, interest accrued and to make inoperative bank accounts operative have already been issued and are also available on the official website of the Planning and Finance Department.

1. Deposit of interest amount into respective receipt Head of Account.

The Chairman, Task Force Committee Dr. Abhishek Jain, Secretary (Finance & Planning) apprised the house that approximately Rs. 415.27 has been deposited into treasury by the Departments/ Corporations/Boards/Districts and Banks. This amount includes Rs. 219.35 Cr of interest and Rs. 195.92 Cr of principal amount including Rs. 112.00 Cr of Decentralized Planning Programmes (Planning Heads) which comprises unspent amount of works sanctioned before 31.03.2022, interest accrued on the funds of various schemes/programmes and maintenance corpus of VMJS kept by DCs in shape of FDs/Saving accounts has been deposited into the State Treasury through Challan till date. But some banks have not deposited that amount of interest into the respective receipts head which was committed by them in the previous meeting held on 13.05.2025.

The Hon'ble Chief Minister reviewed the bank-wise status of few banks who had committed in the previous meeting to deposit all admissible interest into treasury. He expressed displeasure for poor performance by the banks and directed that the Banks which have performed well will be awarded by giving more deposits. He directed the Secretary (Finance) Dr. Abhishek Jain to close government accounts from such banks whose performance is completely unsatisfactory. The State head PNB apprised that some departments have denied depositing the amount of interest into the treasury. Hon'ble Chief Minister directed to share the list of such departments with Secretary (Finance) alongwith details of interest accrued on their bank accounts.

The worthy Chief Secretary also took a serious view for changing figures of interest amount by the bankers which was committed in the previous meeting. He added that such irresponsible behavior is not acceptable from the senior level bank officers providing professional services.

During the meeting, interest amount deposited by the departments was also reviewed and directions were given to deposit the balance amount if any at the earliest in the respective HoAs.

2. Principal amounts lying with various banks pertaining to departments

The Chairman Task Force Committee apprised that directions were issued to deposit the unspent amount of such works which have been sanctioned prior to 31.03.2022 and execution has not started yet may be deposited into the respective receipt heads of the department. He also apprised the Hon'ble Chief Minister that some amount has been deposited into the treasury by the departments. The Hon'ble Chief Minister directed all the Administrative Secretaries/HoDs to deposit the whole unspent amount in accordance with the instructions issued by the Finance Department at the latest by 30.05.2025.

3. Funds lying with Deputy Commissioners

All the Deputy Commissioners joined this meeting in virtual mode. The funds amounting to Rs. 112.00 Cr have been deposited by all the Deputy Commissioners pertaining to Planning Head Schemes (Unspent & interest) and maintenance corpus of VMJS. The Deputy Commissioner Chamba and Kinnaur have not shared the information on maintenance corpus of VMJS. The details of funds deposited by DCs are as under :-

Details of Deposit					(Rs. in Lakh)
Sr. No	District	VMJS Maintenance Corpus	Unspent Amount Deposited	Interest Amount Deposited	Total Amount Deposited in Treasury
1	2	3	4	5	6
1	Bilaspur	248.41	289.29	242.26	779.96

2	Chamba	0.00	213.40	114.02	327.42
3	Hamirpur	301.58	336.37	63.43	701.38
4	Kangra	246.01	718.54	1274.02	2238.57
5	Kullu	418.00	132.02	411.79	961.81
6	Mandi	472.84	278.52	359.05	1110.41
7	Shimla	596.56	860.09	391.10	1847.75
8	Sirmaur	226.61	369.17	251.28	847.06
9	Solan	455.25	360.45	108.89	924.59
10	Una	288.43	302.38	140.89	731.70
11	Kinnaur (As on 10.05.2025)	0.00	7.72	121.69	129.41
12	Lahaul & Spiti	116.42	13.36	510.75 (All Deptts)	640.53
13	ITDP Pangi/Bharmaur	0	0	0	0.00
14	Planning HQ	0.00	0.00	4.33	4.33
	Total	3370.11	3881.31	3993.50	11244.92

4. Inoperative Bank Accounts

- ❖ Instructions in this regard have been issued to all the Deputy Commissioners, all Sub-Divisional Officers (Civil) on dated 7th May, 2025 with the request that Deputy Commissioners will direct the respective Sub-Divisional Officers (Civil) to take immediate and coordinated action with the departments and bankers in their jurisdiction to make the inoperative bank accounts operative complying with KYC and operational norms which has further reiterated on 14.05.2025.
- ❖ It was again directed that all departments and banks will jointly make these Inoperational accounts operational by doing the requisite KYC or other formalities in mission mode and thereafter all the balance funds in these Inoperational accounts irrespective of any head (without any exception) would be deposited in the State treasury in accordance to the instructions of FD.

5. Conversion of Bank Accounts

Hon'ble Chief Minister again directed to all the bankers to convert the Current Accounts as well as Saving Accounts in MOD/Auto Sweep enabled accounts by 30.05.2025.

The Addl. Chief Secretary (Revenue / TD) to the GoHP assured to deposit the interest as well as unspent amount of non-started works of tribal districts within the fixed

timelines. He further assured to make inoperative bank accounts operative if any in tribal districts and balance funds of these accounts will also be deposited into the treasury.

6. Details of FDs with maturing date

A follow-up meeting was held under the chairmanship of Dr. Abhishek Jain, Secretary (Finance) on 21.05.2025 which was attended by all the bankers of Public and private banks. During this meeting it was intimated that all the bankers will provide the details of FDs of all departments on format shared with them. The bankers who have not shared this information yet are requested to provide the same by 30.05.2025.

7. Reduction of expenditure by removing dead beneficiaries of government schemes

During the previous meeting the Chairman Task Force Committee had made a presentation to identify the deceased/fake beneficiaries of welfare schemes, SAHARA Yojana, Mukhya Mantri Awas Yojana and Skill allowance.

As per the directions of the Hon'ble Chief Minister, the Director Department of Digital Technology & Governance has been requested to share the data base of the respective departments to take further action to remove such dead persons existing as beneficiaries under the government schemes.

In his concluding remarks, Hon'ble Chief Minister emphasized the importance of prudent financial management, particularly the need to reconcile and transfer unspent funds not utilized for a long time, interest amount and funds lying in inoperative bank accounts. The Hon'ble Chief Minister also directed to implement all the decisions taken in this meeting within fixed timelines i.e. by 30.05.2025. He further said that Chief Secretary to the GoHP will take a review meeting and present a clear picture on all these issues.

The meeting ended with vote of thanks to the chair.

LISTS OF PARTICIPANTS PRESENT IN THE MEETING OF REGARDING UNSPENT FUNDS/BALANCES HELD ON 20.5.2025 AT 04:00 PM UNDER THE CHAIRMANSHIP OF HON'BLE CHIEF MINISTER IN ARMADALE CONFERENCE HALL, H.P. SECRETARIAT.

Sr. No.	Name of Participants
1.	Sh. Prabodh Saxena, Chief Secretary, Himachal Pradesh.
2.	Sh. Kamlesh Kumar Pant, Addl. Chief Secretary (Forest)
3.	Sh. Onkar Sharma, Addl. Chief Secretary (Rev, Home, JSV)
4.	Sh. R.D. Nazeem – Addl. Chief Secretary (FCS & CA, Transport, Industries)
5.	Dr. Abhishek Jain, Secretary (Finance/Planning)
6.	Ms. M. Sudha Devi, Secretary (Health)
7.	Sh. C. Palarasu, Secretary (Agriculture, Horticulture)
8.	Sh. Ritesh Chauhan, Secretary (AH)
9.	Sh. Rakesh Kanwar, Secretary (CM, Education, LAC, MPP, IPR, SAD)
10.	Sh. Sandeep Kadam, Secretary (IT)
11.	Sh. Ashish Singhmar, Secretary (SJ&E)
12.	Sh. Rajesh Sharma, Secretary (RD/PR)
13.	Sh. Rakhil Kahlon, Secretary (Ayush)
14.	Ms. Nivedita Negi – Secretary, HPPSC
15.	Sh. Vivek Bhatia, Pr. PS-cum-Special Secretary to CM
16.	Sh. Harbans Singh Brascon, Special Secretary (PWD, ST&E, SAD, GAD, SWD)
17.	Sh. Ashwani K. Sharma, Special Secretary (Health and Family Welfare)
18.	Sh. Vijay Vardhan, Special Secretary (Finance)
19.	Sh. Vijay Kumar, Special Secretary (Tourism &CA)
20.	Sh. D.C. Rana, Director EST&CC
21.	Sh. Sumit Khimta, Director, ESOMSA
22.	Dr. Meenakshi Mahajan, Director, DFS, H.P.
23.	Sh. Narinder Paul Singh, Engineer-in-Chief, HPPWD
24.	Sh. SP Jagota, E-in-C, HPPWD
25.	Sh. Ashok Pathak, Secretary, HP Takniki Shiksha Board
26.	Ms. Anju Sharma, E-In-C, JSV
27.	Sh. Amitabh Gautam, PCCF (Wildlife)
28.	Ms. Ritika, Director land Records
29.	Sh. D.C. Negi, Director, Transport
30.	Dr. Pankaj Lalit, Director, LAC/WCD
31.	Ms. Neelam Dulta, Addl. CEO, Election Department
32.	Dr. Basu Sood, Adviser (Planning)
33.	Dr. Vinod Rana, Economic Adviser
34.	Sh. Deepak Bhardwaj, Addl. Director, T&A
35.	Dr. Sanjay Bhagwati, Joint Director, U.D.
36.	Dr. Murari Lal, Executive Director, HRTC
37.	Sh. Sanjeev Kumar, Chief Fire Officer HQ
38.	Sh. R.S. Tomar, Addl. Secretary (Law)

39.	Ms. Rakhee Singh, Addl. Director Land Records
40.	Sh. Naresh Verma, Addl. Director, Technical Education
41.	Sh. Vikram Singh Negi, Joint Secretary (TD)
42.	Sh. J.N. Upadhyay, Joint Secretary, Home
43.	Sh. Man Mohan Chopra, Under Secretary, Home
44.	Sh. Ravinder Kumar, Jt. Director, Planning Department
45.	Sh. Kailash Chauhan, Joint Director, Tribal
46.	Sh. Ram Dev, OSD, Finance Department
47.	Sh. R. Lalnun Sanga, APCCF, Forest Department
48.	Sh. Anish, DCF (Fin), Forest
49.	Dr. Gopal Beri, Dy. MD, NHM
50.	Dr. Rakesh Sharma, DMER
51.	Dr. Satish Chaudhary, DDHS
52.	Sh. Kamal Kant Saroch, Director, TCP
53.	Sh. Mast Ram Mehta, General Manager, HPBSMDA, Shimla
54.	Sh. Sunny Sharma, GM, HPMC
55.	Dr. A.D. Bhardwaj, Controller, JSV
56.	Sh. Vikas Jasrotia, Deputy Controller, DME&R, Medical Education
57.	Sh. B.R. Tolta, Dy. Controller
58.	Sh. Yash Paul Sharma, Joint Controller (F&A), NHM
59.	Sh. Bharat Bhushan, Dy. Controller, PHQ
60.	Sh. Devender Dutt, AC (F&A) ESOMSA
61.	Sh. Maneet Verma, FA&CAO, HRTC Shimla
62.	Sh. Dinesh Sharma, Addl. S.P. (LR) PHQ
63.	Sh. Neeraj Sood, Comptroller, CSKHPKV, Palampur
64.	Sh. Shrawan Manta, MD, HPSCB
65.	Sh. Hemis Negi, MD, HPSAMB
66.	Sh. Sanjay Parmar, Deputy Director, Planning
67.	Sh. Rajeev Riat, Research Officer, Planning
68.	Sh. Dinesh Gupta, Deputy Secretary (Home)
69.	Sh. Shri Kant, DC(F&A), PWD
70.	Sh. Jeet Ram, Section Officer, Finance
71.	Sh. Jai Chand Sharma, SO (Indus-B)
72.	Sh. Sushil K. Kaundal – CO (HHG)
73.	Sh. Anil Shandil, SO, Home
74.	Sh. Shubham Sharma, SO, Tourism
75.	Sh. Anil Vaid, Superintendent Gr-II
76.	Sh. Om Prakash Verma, Sr. Asstt. , SFSL Junga
77.	Sh. Kulbhushan Chauhan, Sr. Assistant, Tourism and CA
78.	Sh. Prabhat Kumar, DGM, SBI
79.	Sh. Parveen Kumar, Dy Zonal Manager, PSB
80.	Sh. Gyan Prakash, SLBC Convenor
81.	Sh. Rajesh Kumar, General Manager, PNB
82.	Sh. Padam Singh Negi, Chief Manager, Indian Bank Shimla
83.	Sh. Arvind Kumar, Chief Manager, Indian Bank
84.	Sh. Pankaj Sharma, Chief Manager, Uco Bank SLBC

85.	Sh. Karam Veer Singh Shekhawat, GM, HPGB
86.	Sh. Rakesh Kumar Gaba, Deputy Regional Manager, Bank of Baroda
87.	Sh. Ritesh Kumar, Manager
88.	Sh. Ram Paul Kalia, AGM, JCCB Bank Solan
89.	Sh. Hariom Sharma, AGM, JCCB Bank
90.	Sh. Varun Sharma, State Head-GCG, Axis Bank
91.	Sh. Santosh Banyal, Axis Bank
92.	Sh. Mukesh Choudhary, Regional Head, Central Bank of India
93.	Ms. Monika Bhandari Nainta, Regional Head, IndusInd Bank
94.	Sh. S.S. Chouhan, SLBC- Incharge UCO Bank
95.	Nitin Sood, Utkarsh Bank
96.	Sh. Ankush Thakur, Relationship Manager, Bandhan Bank
97.	Sh. Kulraj Rai, State Head, Bandhan Bank
98.	Sh. Rikansh Verma, Manager GBG, IndusInd Bank
99.	Sh. Sankar Raju, Zonal Manager, Indian Bank
100	Sh. Neeraj Kumar, Zonal Head, HFDC Bank
101	Sh. Naveen Joshi, Nodal Officer, Punjab and Sindh Bank
102	Sh. Robin Chopra, RHS, ICICI Bank
103	Sh. S. Shyamsundar, State Representative, Indian Overseas Bank
104	Sh. Shorya Karol, Sr. Manager, Canara Bank
105	Sh. Rohit Kumar Verma, Divisional Manager
106	Sh. Sumit Dogra, RHS, ICICI Ban
107	Sh. Pawan Sharma, AH, Yes Bank
108	Sh. Karan Garg, AVP, Kotak Mahindra Bank
109	Sh. Jitesh Malhotra, Kotak Mahindra Bank
110	Sh. Abhishek Sambyal, Officer, J&K Bank
111	Sh. Ravinder Singh, ALO, KCCB Ltd.
112	Sh. Rakesh Sharma, GM, KCCB Ltd.
113	Sh. Sanjay Chauhan, State Head, RBL Bank
114	Sh. Rajneesh Rakhil, AGM (RH) Union Bank
115	Sh. Rajneesh Rohilla, AGM (RH) Union Bank
116	Sh. Rishi Sharma, AU Small Finance Ban
117	Sh. Ankush Rangta, Sr. Manager, Bank of India
118	Sh. Vivek Bhatia, AGM, IDBI Bank
119	Sh. Ashok Singhal, IDBI
120	Sh. Sunil Bhatia, Area Head, IDFC First Bank
121	Sh. Amit Verma, Ujjivan Small Finance Bank