

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

From

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

To

DGM, Uco Bank, & Convenor of SLBC, H.P.,  
Uco Bank, Zonal Office, Himland Hotel Annexe,  
Circular Road, Shimla-1.


**Dated:** Shimla-2 the 17<sup>th</sup> December, 2025

**Subject:** Regarding minutes of meeting.

Sir,


Please find enclosed herewith the minutes of meeting held on 01.12.2025 at 03:30 PM under the Chairmanship of Chairman of Task Force Committee-cum-Secretary (Finance) to the GoHP in the Committee Hall of Armsdale Building. The DGM, Uco Bank and Convenor of SLBC is requested to circulate these minutes of meeting to other Banks for compliance and further necessary action please.

Yours faithfully,

  
(Ravinder Kumar)  
Jt. Director (Plg.)-cum-Convenor  
Task Force Committee,  
H.P. Shimla-2.

Endst. No. As above. Dated: Shimla-2 17<sup>th</sup> December, 2025  
Copy forwarded to:

1. All the members of Task Force Committee.
2. PS to Pr. Secy.(Finance/Planning) to the GoHP.
3. Pr. Private Secretary to Secretary (Finance/Planning) to the GoHP.
4. PA to Special Secretary (Finance) to the GoHP.
5. System Analyst, Planning Department, H.P. Shimla-2 to upload the same on the departmental website under the link "Task Force Committee".
6. Sr. Scale Steno to Adviser (Planning) HP Shimla-2.
7. Jr. Scale Stenographer to Joint Director, Planning Department.

  
(Ravinder Kumar)  
Jt. Director (Plg.)-cum-Convenor  
Task Force Committee,  
H.P. Shimla-2.

**Minutes of the meeting of Task Force Committee held under the Chairmanship of Dr. Abhishek Jain, Chairman, Task Force Committee-cum-Secretary (Finance) to the GoHP held on 1<sup>st</sup> December, 2025.**

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**List of Participants at Annexure-‘A’**

The meeting of the Task Force Committee was held on 1<sup>st</sup> December, 2025 at 3.30 PM in Committee Hall, Armsdale building, H.P. Secretariat, Shimla-2 under the chairmanship of Dr. Abhishek Jain, Chairman, Task Force Committee-cum-Secretary (Finance) to the GoHP.

The Chairman took forward the proceedings of the meeting and reviewed the progress and compliance of the banks on directions given in the meetings of this Committee held under the chairmanship of Hon’ble Chief Minister, HP and the Chief Secretary, GoHP on 13<sup>th</sup> & 20<sup>th</sup> May, 2025 and 25<sup>th</sup> July, 2025, respectively. He requested the representatives of the banks to share the exact status of the action taken on the directions as there was enough time of six months for compliance. There were also directions, the action on which was to be taken on regular basis like deposit of interest, activation of inoperative and DEAF accounts etc.

It was discussed in the meeting that there are around 56 departments/Head of the Departments having around 2 lakh bank accounts up to village level, so there is a requirement of cash and financial management standards. There is an issue as to how this number of bank accounts can be consolidated. Thus, consolidation of bank accounts is an important task of the state government. The banks are to work out a strategy for this task.

The Chairman requested the representatives of the banks to share information mainly on deposit of interest and principal amount into government receipt head of account, activation of inoperative/DEAF bank accounts and conversion of bank accounts into MOD/Auto Sweep enabled accounts. The

representative of the SBI Bank informed that inoperative accounts could not be made active as around 4,000 account holders denied for KYC.

After detailed discussion with the representatives of the banks, the Chairman gave following directions to the banks for compliance: -

1. There must be full compliance of the directions of previous meetings held in this regard.
2. The action on all the directions must be taken and the updated information on all the compliances must be emailed to this office by 03/12/2025 positively.
3. The interest accrued on bank accounts of the government receipt may be deposited on quarterly basis into respective government receipt heads of account.
4. The banks may do KYC of the bank accounts as quickly as possible, wherever required, and in case of any refusal from the account holders for KYC, give in writing the details. The banks may visit the account holders for this work if needed.
5. The banks which have refunded money to the concerned departments may keep depositing the principal and interest amounts in government receipt head of account for the accounts.
6. The reasons for non-compliance of directions by the banks may be given in writing.

Apart from it, the Chairman discussed with the representatives of the banks as to how the number of accounts can be reduced. He sought proposals from banks for the same. For the reduction of number of accounts, the banks suggested model of Mother-Child through PFMS, as was being followed in centrally sponsored schemes (CSSs) by GoI. It was agreed by all the representatives that it is a good proposal for reduction of the number of bank accounts. In each department, one SNA may be opened for each scheme of every department at

headquarters level only and further allocations will be made through PFMS till end user. The pros and cons of this proposal were also discussed, which are as under: -

Pros:

- Reconciliation will be easy for government and bank as well.
- There will be real-time monitoring of the schemes.
- The date can be consolidated on the dashboard.
- At field level too, it will be easy.

Cons:

- There will be no availability of physical funds.
- One of the banks said, there will be delay in disbursement of funds due to the volume of the sanctions at one level.

For the implementation of this proposal, following steps were suggested to be taken up: -

- Portal training to the users.
- Small department to be taken for testing as pilot.
- Common SOP needs to be developed for all the users and departments.

For taking this initiative forward, few banks were pro-active. The ICICI bank also said that software is available with them for doing this exercise. The requirements from Government were suggested as under: -

- Instructions from Government.
- Meeting with the officials who are managing the accounts.
- Procedure to be shared for flow of funds.

Meeting ended with vote of thanks to and from the Chair.

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**LISTS OF PARTICIPANTS PRESENT IN THE MEETING OF TASK FORCE COMMITTEE REGARDING HELD ON 01.12.2025 AT 03:30 PM UNDER THE CHAIRMANSHIP OF THE SECRETARY (FINANCE) TO THE GOVT OF H.P. IN ARMSDALE COMMITTEE ROOM, H.P. SECRETARIAT.**

Sr. No.	Name of Participants
1.	Sh. Pradeep Jaswal, Addl. Secretary (Finance) to the GoHP
2.	Sh. Ram Dev, OSD, Finance Department
3.	Sh. Desh Raj, Deputy Director, Planning Department
4.	Sh. Vivek Kr. Mishra, DGM, ZM, Uco Bank, SLBC Convenor
5.	Sh. Rajiv Pathania, Punjab & Sindh Bank Shimla
6.	Sh. Prabhat Kumar, DGM, SBI
7.	Sh. Sumit Dogra, ICICI Bank, RH
8.	Sh. Robin Chopra, ICICI Bank, RHS
9.	Sh. Yash Bansal, Punjab National Bank
10.	Sh. R.N. Jamalata, GM, HPSCARD Bank Shimla
11.	Sh. Dinesh Verma, Incharge Recovery, ARDB
12.	Sh. Virender Sharma, AGM, PNB
13.	Sh. Karam Veer Singh, GM, HPGB
14.	Sh. S. Shyam Sunder, Indian Overseas Bank
15.	Sh. L. Rajkishore Patro, DZM, Bank of Maharashtra
16.	Sh. Deepak Kumar, AGM UCO Bank, SLBC Incharge
17.	Sh. Ajai Dev Singh, Yes Bank, State Head
18.	Sh. Sunil Bhatia, IDFC First Bank
19.	Sh. Rahul, UCO Bank (SLC)
20.	Sh. Rakesh Sharma, Bank of Maharashtra
21.	Sh. Ravinder Singh, ALO, The KCCB
22.	Sh. Rishi Sharma, PBM, AU Small Finance
23.	Sh. Ankush Thakur, Bandhan Bank
24.	Sh. Vikrant Raina, Canara Bank
25.	Sh. Vineet Rana, Indusind Bank
26.	Ms. Sheetal Kalia, Manager, Bank of Baroda
27.	Sh. Bal Krishan, DGM, Bank of Baroda
28.	Sh. Olanug Bodh, Senior Manager, Union Bank of India
29.	Sh. Ravi Verma, Sr. Manager
30.	Sh. M. Ashraf, JKB Cluster Mohali
31.	Sh. Hariom Sharma, AGM, JCCB
32.	Sh. Vibhor Kant, Chief Manager
33.	Sh. Pankaj Sood, MD, JCCB
34.	Sh. Rakeshwar. B, Vice President
35.	Sh. Pradeep Kr. Singh, Chief Manager, Central Bank of India
36.	Sh. Arvind Kumar Negi, Chief Manager, Indian Bank
37.	Sh. Abhishek Kuar, Chief Manager, Bank of India