

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

From

The Pr. Secy. (Finance/Planning)
to the GoHP Shimla-02

To

All Administrative Secretaries
to the GoHP Shimla-02


Dated: Shimla-02 the 2nd May, 2025

Subject: Regarding minutes of meeting.

Sir,

Pl. find enclosed herewith the minutes of meeting held on 01.05.2025 in the Ellerslie Building Committee Hall under the Chairmanship of the Chief Secretary to the GoHP for necessary action pl.

Yours faithfully,


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


Endst. No. as above

Dated: Shimla

1st May, 2025

Copy is forwarded to the following for information pl.

1. Sh. Rohit Jamwal, Director(AYUSH)
2. Sh. Saurabh Jassal, Spl. Secy. (Fin. Expdt.)
3. Sh. Pardeep Jaswal, Addl. Secy. (Fin. Bud.)
4. Sh. Ramdev, OSD (W&M)
5. Convener Lead Bank Shimla with the request to share the MoM with all bankers
6. Sr. Pvt. Secy. to the Chief Secretary to the GoHP.
7. PS to Pr. Secy. (Fin./Plg.) to the GoHP)
8. Sr. Pvt. Secy. to Secy. (Fin./Plg.) to the GoHP.


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

Minutes of the meeting held under the Chairmanship of the Chief Secretary to the Government of Himachal Pradesh to review the funds of various departments lying in the banks

List of Participants at Annexure- 'A'

A meeting was held under the Chairmanship of the Chief Secretary to the GoHP in the Committee Hall of Ellerslie Building to review the status of funds lying in banks of various departments. The information related to funds deposited in bank accounts, details of FDs 25.00 Cr and above and data related to inoperative bank accounts were shared with the respective Administrative Secretaries.

After in depth deliberations with the Principal Secretary (Finance), respective administrative Secretaries and Bankers, the following decisions were taken :-

A. FDs Rs. 25.00 Cr and above

1. To take decision on FD(s) of HPSEDC, a meeting will be held under the Chairmanship of Secretary (Finance) to the GoHP.
2. To review the funds status of Agriculture University Palampur, Horticulture University Nauni and HP University Summer Hill Shimla which have been kept in shape of FDs or other banks accounts, a meeting will be held under the Chairmanship of Pr. Secretary (Finance).
3. Secretary (MPP & Power and NCES) was requested to share detailed information w.r.t. HIMURJA deposits by 5th of May,2025.
4. Discussion was also held to align the funds of PSUs with the departmental schemes and decision in this regard has to be taken yet.
5. The HPSIDC will provide detailed information of funds by 5th of May,2025.
6. As per the information of the Task Force Committee, Education Department has huge amount in FDs/other bank accounts. To utilize these funds a decision was taken to attempt an umbrella scheme or utilize this amount for maintenance and OE purposes in the department. Instructions in this regard will be issued by the FD after receiving a proposal from AD (Education) in 10 days' time.
7. Internal meetings may be held by Secretary (Education) with directors of education department taking institutions of district Shimla as pilot study and information be shared by 10th of May,2025.
8. The District Mining Fund lying in districts will be utilized in concerned Gram Panchayats for sanctioning developmental works/schemes by the Deputy

- Commissioners in place of Decentralized Planning Programmes, BADP etc. funds. Instructions in this regard will be issued by the Planning Department.
9. Information on FDs above Rs. 10.00 Cr and below 25.00 Cr. will also be collected by the Task Force Committee.
 10. No/less allocation of funds/GIA to those departments/Boards/Corporations will be made which have deposits in shape of FDs as per the information of Task Force Committee.
 11. A sub – Committee of 2-3 officers will be constituted by FD to take decision on TSA/SNA system for the State schemes and Secy. (Animal Husbandry) to the GoHP will also be a member of this committee.
 12. Discussions on funds of Pollution Control Board and other similar organizations will be held separately.

B. Inoperative Bank Accounts

1. Instructions will be issued to the concerned Deputy Commissioners and Sub Divisional Officers (Civil) by the Planning department to make the inoperative bank accounts operative in coordination with the account holders and bankers so that this amount may be deposited immediately into the State government Receipt Head following the laid down procedure.
2. Task Force Committee will make a template or make inoperative bank accounts operative in consultation with Lead Bank.

C. Deposit of interest into respective receipt Head of Account.

Information w.r.t. interest amount accrued on bank accounts of various departments will be shared with the respective Administrative Secretaries and they will ensure to deposit the same into the department receipt head of account as per the laid down procedure.

LISTS OF PARTICIPANTS PRESENT IN THE MEETING TO REVIEW FUNDS OF VARIOUS DEPARTMENTS LYING IN THE BANKS HELD ON 01.05.2025 AT 12:00 PM UNDER THE CHAIRMANSHIP OF CHIEF SECRETARY, HIMACHAL PRADESH IN CS COMMITTEE ROOM, H.P. SECRETARIAT.

Sr. No.	Name of Participants
1.	Sh. Kamlesh K. Pant – Addl. Chief Secretary (Forest)
2.	Sh. R.D. Nazeem – Addl. Chief Secretary (FCS & CA, Transport, Industries)
3.	Sh. Devesh Kumar – Principal Secretary (UD, TCP, Housing, Finance, Planning, E&S, State Taxes & Excise, Tourism & Civil Aviation)
4.	Dr. Abhishek Jain – Secretary (Public Works, Finance, Planning, Economics & Statistics, Twenty Point Programme)
5.	Sh. Ritesh Chauhan – Secretary (Animal Husbandry)
6.	Sh. C. Palarasu – Secretary (Agriculture, Horticulture)
7.	Sh. Rakesh Kanwar – Secretary (CM, Education, IPR, SAD, LAC, MPP & Power)
8.	Sh. Ashish Singhmar – Secretary (SJ&E)
9.	Ms. Nivedita Negi – Secretary, HPPSC
10.	Dr. Vikram Mahajan – Secretary, HPRCA, Hamirpur
11.	Dr. Ashwani Sharma – Special Secretary (H&FW)
12.	Sh. Pradeep Kumar – Addl. Secretary, Finance
13.	Sh. Suneel Sharma – Special Secretary, Technical Education
14.	Sh. Vikram Singh Negi – Joint Secretary (TD and Horticulture)
15.	Dr. Nipun Jindal – Director DDTG, Director Industries & Commissioner (Excise)
16.	Dr. Yunus – Director Industries & Commissioner (Excise)
17.	Sh. Manoj Kumar Chauhan – Director Vigilance
18.	Sh. Ram Gautam – Director, Food CS and CA
19.	Sh. Kamal Kant Saroch – Director, TCP
20.	Sh. Narinder Pal Singh – Engineer-in-Chief, HP PWD
21.	Ms. Anju Sharma – Engineer-in-Chief, Jal Shakti Vibhag
22.	Dr. Amit Guleria – Addl. Director, Ayush
23.	Sh. Surender Mohan – Addl. Director, Rural Development
24.	Sh. Hitesh Azad – Addl. Director, YSS
25.	Sh. Tashi Sandup – Addl. Director, H&FW
26.	Sh. Kewal Sharma – Addl. Director, PR
27.	Sh. Bhanu Gupta – Joint Director, LAC Department
28.	Sh. Ravinder Kumar, Joint Director, Planning Department
29.	Dr. S.C. Attri – Chief/Joint Member Secretary, HIMCOSTE
30.	Sh. R.S. Parmar – Joint Director, Prosecution
31.	Sh. Manoj Thakur – Joint Controller, DTE
32.	Sh. Anupam Sharma – DIG, Prisons
33.	Sh. Jai Gopal Lodta – Sr. AIG, Prisons
34.	Sh. S.K. Kaundal – CO (HHG)
35.	Sh. Om Prakash Verma – SFSL, Junga
36.	Sh. Kapil Sharma – Assistant Director, AFSL, Junga
37.	Sh. Bharat Bhushan – Deputy Controller, PHQ Shimla
38.	Sh. Ram Dev – OSD, Finance Department

39.	Sh. Amar Singh – Assistant Controller (F&A)
40.	Sh. Rajinder Katoch – Assistant Controller (F&A)
41.	Sh. B.R. Tolta – Deputy Controller, F&A
42.	Sh. Chet Singh – Assistant Director, Medical Education
43.	Sh. Vikas Jasrotia – Deputy Controller, DME&R, Medical Education
44.	Ms. Neelam Dulta – Addl. CEO, Election Department
45.	Sh. Shubham Sharma – Section Officer, Director Tourism
46.	Sh. Virender Sharma – MD, HPSEDC
47.	Sh. Rajesh Kumar – General Manager, PNB
48.	Sh. Prabhat Kumar – DGM, SBI
49.	Sh. Vivek Kumar Mishra – DGM, UCO Bank
50.	Sh. Pankaj Sharma – Chief Manager, UCO Bank, SLBC