

**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

1. All Administrative Secretaries to the GoHP Shimla-02
2. All Heads of Department, H.P.
3. All Deputy Commissioners, H.P.


Dated: Shimla-02 the 1<sup>st</sup> May, 2025

**Subject: Regarding minutes of meeting.**

Sir,

Pl. find enclosed herewith the minutes of meeting held on 26.04.2025 in the Armsdale Building Conference Hall under the Chairmanship of the Hon'ble Chief Minister of Himachal Pradesh for necessary action pl.

Yours faithfully,

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

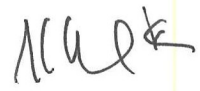
Endst. No. as above

Dated: Shimla

1<sup>st</sup> May, 2025

Copy is forwarded to the following for information pl.

1. Sh. Gopal Sharma, OSD to Hon'ble Chief Minister
2. Sh. Rohit Jamwal, Spl. Secy. (Fin.-Reg.)
3. Sh. Saurabh Jassal, Spl. Secy. (Fin. Expdt.)
4. Sh. Pardeep Jaswal, Addl. Secy. (Fin. Bud.)
5. Sh. Ramdev, OSD (W&M)
6. Convener Lead Bank Shimla with the request to share the MoM with all bankers
7. Sr. Pvt. Secy. to the Chief Secretary to the GoHP.
8. PS to Pr. Secy. (Fin./Plg.) to the GoHP)
9. Sr. Pvt. Secy. to Secy. (Fin./Plg.) to the GoHP.
10. Sr. PS to Secy. To Hon'ble Chief Minister

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

## **Minutes of the meeting held under the Chairmanship of Hon'ble Chief Minister 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 Hon'ble Chief Minister of Himachal Pradesh in the Conference Hall of Armsdale Building Phase-I to review the status of funds lying in banks of various departments. The data regarding bank deposits has been collected by the Task Force Committee constituted under the Chairman of the Secretary (Finance/Planning) to suggest the measures for financial management to meet the development needs of the State Government with the help of Lead Bank and other banks. The Finance Secretary, Dr. Abhishek Jain gave the presentation based on the data compiled from various banks.

This meeting was attended by the Chief Secretary to the Government of Himachal Pradesh alongwith 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 dignitaries who were present in the Conference Hall and made a detailed presentation upon the information related to funds which have been kept by the Departments/ Boards /Corporations/Departmental Societies in banks in Current Accounts, Saving Accounts and in shape of FDs.

After in depth deliberations with the Chief Secretary, Principal Secretary and Bankers, the following decisions were taken by the Hon'ble Chief Minister: -

1. Numbers of Bank Accounts which are presently more than 50,000 across the State of various departments need to be reduced. Multiple accounts of single DDO/officer may be clubbed. **(Action by all Administrative Secretaries/HoDs)**
2. Funds management system on the analogy of Central Government where SNA (SPARSH) system has been adopted, needs to be developed in the State too and meeting in this regard will be held under the chairmanship of the Chief Secretary to the GoHP to take decision. **(Action by FD, T&A)**
3. A policy decision needs to be taken to deposit the interest accrued on all bank accounts by the bankers itself in the State Government Receipt Head(s). A letter will be issued from the office of the Chief Secretary to all Administrative Secretaries/HoDs. The whole

interest amount accrued on Saving Bank Accounts will be deposited within 15 days i.e. by 10<sup>th</sup> of May,2025 by all bank accounts holders under knowledge of respective departmental Secretaries. **(FD/Action by all Administrative Secretaries/HoDs)**

4. The Task Force Committee apprised that some Departments/Boards/Corporations has kept funds in FDs. It was decided that FD should not be more than Rs. 10.00 Cr. Whereas interest on the FDs is concerned, decision in this regard has to be taken by the Chief Secretary and Pr. Secretary (Finance). Also, details of FDs more than Rs.25 Crore was given in the meeting. It was thought that this huge money is unused for atleast one year. On this also, the Chief Secretary will take a meeting to get the money refunded. **(Action by FD)**
5. The funds lying in inoperative bank accounts that is more than Rs. 192 Cr will be deposited into State Treasury immediately after completing all codal formalities of making them operative. **(Action by all Administrative Secretaries/HoDs)**
6. The process may also be started by the respective Administrative Secretaries/HoDs to deposit the funds into the State Treasury lying in DEAF Accounts. **(Action by all Administrative Secretaries/HoDs)**
7. All Current Accounts should be converted into Saving Accounts with MOD/ Auto Sweep Facility and all Saving Accounts should be made MOD/Auto Sweep enabled within 15 days' time by all banks fulfilling all codal formalities in coordination with the account holders. **(Action by all Administrative Secretaries/HoDs)**
8. All the works/ Schemes sanctioned before 31<sup>st</sup> March,2023 under all Decentralized Planning Heads (SDP, VMJS, MMGPY, VKVNY) including Backward Area Development Programme (BADP) and execution of which has not taken place due to various reasons till now, will be cancelled and funds of these schemes will be deposited into the Treasury within 15 days by the Deputy Commissioner. **(Action by Planning Department/Deputy Commissioners)**
9. The Hon'ble Chief Minister gave directions to the concerned Administrative Secretary/HoD that data of Death and Birth should be online to avoid taking undue benefit of various welfare schemes by the beneficiaries. The Hon'ble Chief Minister also directed to link the ABHA Card with the Aadhar No. of everyone to know the real time data of sick people of the State. Moreover, the departments should remove dead beneficiaries by getting data of deaths from office of Registrar General of India. **(Action by Secretary Health & Director Digital Technology & Governance)**
10. The Hon'ble Chief Minister directed that Director, Treasury, Accounts and Lotteries will apprise on day-to-day basis with the amount of interest deposited into the Treasury



and a review meeting in this regard will be held on 10<sup>th</sup> of May, 2025 with Chief Secretary and all Administrative Secretaries.

**11.** The Finance Department will issue the necessary instructions for depositing back the unspent amount into the Treasury. Broad guidelines are suggested as under: -

1. Concerned department will deposit the unspent amount in any receipt head of that department in Government Treasury through challan.
2. After depositing the funds in the Government Treasury, the department will take up the matter with the AG office for making a transfer entry and booking the receipt amount as reduction in expenditure in the Head of Account from which expenditure has been undertaken. Para-3.10 of general directions of CGA publication (LMMHA) may be consulted. **(Pr. Secy. Finance, GoHP)**

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**LISTS OF PARTICIPANTS PRESENT IN THE MEETING OF REGARDING  
UNSPENT FUNDS/BALANCES HELD ON 26.4.2025 AT 11:00 AM 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. Atul Verma, DGP, H.P.
5.	Sh. Devesh Kumar, Principal Secretary (Finance/Planning)
6.	Ms. Nandita Gupta, Secretary (Election)
7.	Dr. Abhishek Jain, Secretary (Finance/Planning)
8.	Ms. M. Sudha Devi, Secretary (Health)
9.	Sh. C. Palarasu, Secretary (Agriculture, Horticulture)
10.	Sh. Ritesh Chauhan, Secretary (AH)
11.	Sh. Rakesh Kanwar, Secretary (CM, Education, IPR, SAD)
12.	Sh. Kadam Sandeep, Secretary (Technical Education)
13.	Sh. Ashish Singhmar, Secretary (SJ&E)
14.	Sh. Rakhil Kahlon, Secretary (Ayush)
15.	Sh. Naresh Thakur, Secretary (STA) Transport/Director (Per/Fin) HPPCL
16.	Dr. R.K. Pruthi, Registrar Cooperative Societies
17.	Ms. Kiran Bhadana, Director (ESOMSA)
18.	Ms. Priyanka Verma, MD, NHM
19.	Dr. Ashwani Sharma, Spl. Secy (H&FW)
20.	Sh. Harbans Singh Brascon, Special Secretary (PWD, ST&E, SAD, GAD, SWD)
21.	Sh. D.C. Rana, Director EST&CC
22.	Sh. N.P. Singh, Engineer-in-Chief, HPPWD
23.	Ms. Anju Sharma, E-In-C, JSV
24.	Sh. Amitabh Gautam, PCCF (WL)
25.	Sh. Ashish Kohli, Director, School Education
26.	Sh. D.C. Negi, Director, Transport
27.	Dr. Yunus, Director Industries/Commissioner (ST&E)
28.	Sh. Vinay Singh, Director, Horticulture
29.	Dr. Pankaj Lalit, Director, LAC/WCD
30.	Dr. Basu Sood, Adviser (Planning)
31.	Sh. Pradeep Jaswal, Addl. Secretary, Finance
32.	Sh. Deepak Bhardwaj, Addl. Director, T&A
33.	Sh. Ravinder Kumar, Jt. Director, Planning Department
34.	Dr. S.K. Dhiman, Joint Director
35.	Sh. Ram Dev, OSD, Finance Department
36.	Dr. Gopal Beri, Dy. MD, NHM
37.	Dr. Rakesh Sharma, DMER
38.	Dr. Prakash Daroch, DHS
39.	Sh. Sameer Rastogi, PCCF, HOFF

40.	Er. SP Jagota, E-in-C(P), HPPWD
41.	Sh. Kumad Singh, Director, Agriculture
42.	Sh. Ajay Sharma, Director, RTDC
43.	Sh. Kamal Saroch, Director TCP
44.	Sh. Anurag Chander Sharma, Director (F&A) HPSEBL
45.	Dr. Nipun Jindal, MD, HRTC/Director DDTG/Director Ayush
46.	Sh. Vijay K Gupta, Sr. Director, MC
47.	Sh. Jeet Singh, Addl. Director, Agriculture
48.	Er. Anita V. Kathuria, CE, PMGSY HPPWD",
49.	Sh. DP Gupta, CE (Energy)
50.	Sh. Mast Ram Mehta, General Manager, HPBSMDA, Shimla
51.	Sh. Rohit Thakur, CGM, RTDC
52.	Sh. Shubh Karan Singh, CEO, HIMURJA
53.	Dr. A.D. Bhardwaj, Controller, JSV
54.	Sh. B.R. Tolta, Dy. Controller
55.	Sh. Vikas Jasrotia, Deputy Controller, DME&R, Medical Education
56.	Sh. Pradeep Sharma, Deputy Controller, Agriculture
57.	Sh. Rohit, Deputy Controller (F&A) Food and Civil Supplies Department
58.	Sh. Vishal Sharma, DC(F&A), BSMDA, Shimla
59.	Sh. Anupam Sharma, Joint Director (E&S)
60.	Sh. Bhuvan Sharma, Jt. Commissioner MC Shimla (UD)
61.	Dr. S.C. Attri, Chief/Joint M. Secretary, HIMCOSTE
62.	Sh. Dharmender Kumar, Joint Controller (F&A)HPRCA, Hamirpur
63.	Sh. Narender Kumar, JC(F&A) DSE
64.	Sh. Kuldeep Singh, JC (F&A), UD
65.	Sh. Amar Singh, Deputy Secretary (L&E)
66.	Sh. Sanjeev Kumar, Deputy Secretary (RD)
67.	Ms. Raksha Sharma, Deputy Secretary (JSV)
68.	Sh. Dinesh Gupta, Deputy Secretary (Home)
69.	Sh. Anshul Sharma, Dy. Chief Engineer, DoE
70.	Sh. Anil Joshi, Member Secretary, HPSPCB
71.	Sh. Kapil Bhimta, CAO, HPSEBL
72.	Sh. Maneet Verma, FA&CAO, HRTC Shimla
73.	Sh. Chet Singh, AD, DME&R, Medical Education
74.	Sh. Dinesh Sharma, Addl. S.P. (LR) PHQ
75.	Sh. Bhim Chand, AC(F&A), W&CD
76.	Ms. Upasna Gupta, AC (F&A) Directorate of School Education
77.	Sh. Rajesh Aggarwal, Asstt. Controller, Energy
78.	Sh. Suman Kumar, Sr. FO, Civil Supplies
79.	Sh. Ram Vashisth, Mgr (F&A), HPSEDC
80.	Sh. Munish Soni, SM-F, HPPCL
81.	Sh. Kapil Thakur, Statistician, UD
82.	Sh. Ajay Mankotia, SA, Directorate of WCD
83.	Ms. Daksha Sharma, Under Secretary (Fisheries)
84.	Sh. Chetan Kumar, Section Officer
85.	Sh. Rajender Singh, Chairman, HP Gramin Bank Mandi
86.	Ms. Padma Chhodan, MD, Jogindra Cooperative Bank Solan



87.	Sh. Rajesh Kumar, General Manager, PNB
88.	Ms. Jyotika Khimta, GM, HP State Cooperative Bank
89.	Sh. Pankaj Sharma, Chief Manager, Uco Bank SLBC
90.	Sh. Virender Sharma, Vice President, HDFC
91.	Sh. Vikram Chandra, Ass.t Vice President
92.	Sh. Varun Sharma, State Head-GCG, Axis Bank
93.	Sh. Rakesh Sharma, Bank of Maharashtra, State Govt Head
94.	Sh. Ashok Kumar Singal, Regional Head, IDBI Head
95.	Sh. Mukesh Choudhary, Regional Head, Central Bank of India
96.	Ms. Monika Bhandari Nainta, Regional Head, IndusInd Bank
97.	Sh. Parveen Kumar, Dy. Zonal Head, PSB
98.	Sh. Paramjit Singh, Dy. Zonal Manager, Bank of India
99.	Sh. Vivek Rathor, Regional Manager, SBI, Shimla
100.	Sh. S.S. Chouhan, SLBC- Incharge UCO Bank
101.	Sh. Naveen Joshi, Nodal Officer, Punjab and Sindh Bank
102.	Sh. Amit Anu, CRM, Indian Overseas Bank
103.	Sh. Robin Chopra, RHS, ICICI Bank
104.	Sh. Sumit Dogra, RHS, ICICI Ban
105.	Sh. Ajay Singh, SH (GB) Yes Bank
106.	Sh. Rikansh Verma, SRM-GBG
107.	Sh. Ravinder Singh, ALO, KCCB Ltd.
108.	Sh. Devender Verma, SBI
109.	Ms. Sheetal Kalia, Bank of Baroda
110.	Sh. Ashok Kumar, Bank of Baroda
111.	Sh. Ravi Kant Barman, Canera Bank
112.	Sh. Sudhir Sharma, RBL Bank
113.	Sh. Hitender Mohan, Axis Bank
114.	Sh. Rishi Sharma, AU Small Finance Ban