

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

From

Joint Director (Planning)-cum-Member Secretary,
Task Force Committee,
Himachal Pradesh,
Shimla-171002.

To

Concerned Head of Departments,
Himachal Pradesh.

Dated: Shimla-2, the 24 January, 2025


Subject: - Information relating to pending receipts from Govt. of India.

Sir/Madam,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, it was directed to obtain the information in respect of pending receipts from Government of India from all the Departments.

You are, therefore requested to provide the ibid information in respect of your department within a week time.


Yours faithfully,

f 
Joint Director (Planning)-cum-Member Secretary,
Task Force Committee, H.P. Shimla-2.

Endst. No. As above Dated Shimla-2, the 24 January, 2025

Copy is forwarded to:-

- (i) Director, T&A, Block No. 32, SDA Complex, Kasumpti, Shimla-9 for information and necessary action.
- (ii) Pr. Private Secretary to the Secretary (Planning) to the Government of Himachal Pradesh for information.

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Joint Director (Planning)-cum-Member Secretary,
Task Force Committee, H.P. Shimla-2.

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Government of Himachal Pradesh
Planning Department

From

Joint Director (Planning)-cum-Member Secretary,
Task Force Committee,
Himachal Pradesh,
Shimla-171002.

To

- (i) DGM, UCO Bank, Convenor of SLBC, H.P.
Himland Hotel Annexe, Circular Road,
Shimla-1.
- (ii) All the Head of Departments, Himachal Pradesh.

Dated: Shimla-2, the 2nd January, 2025


Subject: - Information relating to Bank Deposits and Societies of Government Departments.

Sir/Madam,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, it was directed to obtain the latest position of bank deposits, including interest accrued, from all concerned Lead District Managers/HoDs and information of different societies of Government Departments. In this regard, you are requested to provide following information within a week time: -


1. The latest position of bank deposits for accounts under your jurisdiction, pertaining to Lead District Managers, including details of interest accrued till date.
2. Clarification on whether the accounts held by the department fall under the category of Single Nodal Account (SNA) or non-SNA. Kindly provide supporting document or guidelines for reference.
3. The information of society(ies) of Government Department(s) alongwith their objection and deposits.

Yours faithfully,

f 
Joint Director (Planning)-cum-Member Secretary,
Task Force Committee, H.P. Shimla-2.

Endst. No. As above **Dated Shimla-2, the** 2nd January, 2025

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Task Force Committee, H.P. Shimla-2.

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Government of Himachal Pradesh
Planning Department

From

Joint Director (Planning)-cum-Member Secretary,
Task Force Committee,
Himachal Pradesh,
Shimla-171002.

To

Joint Secretary (Finance-IF) to the,
Government of Himachal Pradesh.
Shimla-2.

Dated: Shimla-2, the 24 January, 2025

Subject: - Information related to recovery of loan/interest due/pending.

Sir,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, it was directed to obtain the information in respect of major Boards/Corporations from which recovery of loan/interest is due/pending along with timelines for such payments. A brief summary of profits/losses from all PSUs may also be provided along with the information as to whether they have deposited dividend with the Government.

You are, therefore requested to provide the ibid information in respect of each of Board/Corporation/PSU within a week time.

Yours faithfully,

f Joint Director (Planning)-cum-Member Secretary,
Task Force Committee, H.P. Shimla-2.

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Shimla-171002.

To

Concerned Head of Departments,
Himachal Pradesh.

Dated: Shimla-2, the 2nd January, 2025


Subject: - Information relating to major SNA Balances.

Sir/Madam,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, it was directed to obtain the information in respect of SNA balances with reasons for not incurring expenditure on approved activities from all the Departments.


You are, therefore requested to provide the ibid information in respect of your department within a week time.

Yours faithfully,

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Task Force Committee, H.P. Shimla-2.

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Task Force Committee,
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Shimla-171002.

To

All the Head of Departments,
Himachal Pradesh.

Dated: Shimla-2, the 2nd January, 2025


Subject: - Information relating to surrendered amounts in FY 2023-24.

Sir/Madam,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, it was directed to obtain the information regarding surrendered amount in Financial Year 2023-24 from all the Departments.


You are, therefore, requested to provide the ibid information in respect of your department alongwith reasons within a week time.

Yours faithfully,

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Joint Director (Planning)-cum-Member Secretary,
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To

Concerned Head of Departments,
Himachal Pradesh.

Dated: Shimla-2, the 2nd January, 2025

Subject: - Urgent information related to capital assets inventory.


Sir/Madam,

On the subject cited above, I am to say that in the recent meeting of the Task Force Committee to suggest measures for financial resource management chaired by the Secretary (Planning/Finance) to the GoHP, all the departments are requested to confirm whether a comprehensive inventory of their capital assets has been prepared. If your department has already conducted this inventory, kindly submit the details of the same.

For departments that have not yet prepared an inventory, you are directed to initiate this process without delay and provide the required information at the earliest.


You are, therefore requested to provide the ibid information in respect of your department within a week time.

Yours faithfully,


Joint Director (Planning)-cum-Member Secretary,
Task Force Committee, H.P. Shimla-2.

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