

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

From

The Pr. Secy. (Finance/Planning) to the
Government of Himachal Pradesh,
Shimla-02

To

1. All Administrative Secretaries to the GoHP Shimla-02
2. All HoDs/MDs
3. All the Deputy Commissioners, H.P.
4. All the Sub-Divisional Officers (Civil) H.P.
5. DGM UCO Bank and Convenor SLBC, H.P.

Dated : Shimla-02 the 7th May, 2025

**Subject : Regarding Inoperative banks accounts of various
 departments/Boards /Corporations.**

Madam/Sir,

It has brought to the notice of the undersigned by the Task Force Committee constituted to suggest measures for financial resource management to meet development needs of the State Government under the Chairmanship of the Secretary (Planning) that there are such bank accounts of the departments/boards/corporations which are inoperative and having unutilized funds amounting to Rs. 190 Cr and above (list enclosed).

In this regard, a meeting was held on 1st May, 2025 under the Chairmanship of the Chief Secretary with all Administrative Secretaries to the GoHP and decision was taken to make these inoperative bank accounts operative so that funds lying in these bank accounts may be deposited in the receipt head of account of the departments.

1. All Deputy Commissioners are requested to 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.

2. All Sub-Divisional Officer (Civil) are also directed to convene coordination meetings with bankers, and departments in their jurisdiction including colleges/Schools/ ITIs to facilitate the activation process in time bound manner.
3. All the Deputy Commissioners will submit a consolidated report on activated bank accounts to the undersigned within 5 days after receipt of this communication.

Yours faithfully,


(Devesh Kumar)

Principal Secretary (Finance/Planning)

to the GoHP, Shimla-2.

Endst. No. As above. Dated: Shimla-2 the 7th May, 2025.

Copy forwarded for information to:-

1. Sr. PS to the Chief Secretary, GoHP, Shimla-2.
2. Sr. PS to the Secretary (Finance)-cum- Chairman, Task Force Committee, GoHP, Shimla-2


Principal Secretary (Finance/Planning)

to the GoHP, Shimla-2.

S. No.	No of Accounts													
	Department >>>> Bank Name	Agriculture	Agriculture Univ. Nauni	Agriculture Univ. Palampur	Animal Husbandary	APMC	BBNDA	BDO	Board	CDPO	DC Office	Defence	Disaster	Education
1	Axis Bank	0.10	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.06	0.00	0.00	0.01
2	AU Small Finance Bank										0.02			
3	Bandhan Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Bank of Baroda	0.14									0.15			0.28
5	Bank of India	0.01												0.09
6	Bank of Maharashtra	0.05												
7	Canara Bank	0.03	0.00	0.00	0.12			1.38				0.09		0.58
8	Catholic Syrian Bank													
9	Central Bank of India							0.01						
10	Chamba Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	HDFC Bank	0.36											0.23	8.01
12	HP Gramin Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
13	HP State Cooperative Bank	0.01						0.42			0.11		3.29	1.94
14	ICICI Bank	0.22									0.12			0.22
15	IDBI	0.19			0.02			1.11			4.21			0.40
16	IDFC First Bank													
17	Indian Bank	0.16						0.12			0.05			0.24
18	Indian Overseas Bank													0.04
19	Indusind Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Jammu & Kashmir Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Jogindra Central Cooperative Bank							0.11			0.02			0.91
22	Kangra Central Cooperative Bank													
23	Kotak Mahindra Bank													
24	Punjab & Sind Bank	0.01												
25	Punjab National Bank	0.03			0.01			1.86			1.53			4.02
26	RBL Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	State Bank of India	1.41		0.35	0.36			2.13		0.18	5.71			8.70
28	UCO Bank	0.01			0.03			1.90			0.65			1.19
29	Union Bank of India										0.07			
30	Ujjivan Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	Utkarsh Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	Baghat Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Shimla Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Yes Bank													
	Total	2.73	0.00	0.35	0.54	0.00	0.02	9.04	0.00	0.18	12.70	0.09	3.52	26.64

Data Regarding Govt. Deposit (Total)

Department >>>> Bank Name	Electricity	Energy	Environment al Science and Technology	Excise & Taxation	Finance	Food & Civil Supply	Forest	Health	Himuda	Horticulture	HPMC	Industries	Information Technology	IPH	Kaushal Vikas	Khadi	Labour & Emp	Land Acquisition
Axis Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.04	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
AU Small Finance Bank						0.01		0.01				0.01						0.14
Bandhan Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Baroda		1.15					0.01	1.41		0.31								
Bank of India							0.06	0.01										
Bank of Maharashtra																		
Canara Bank							0.03			0.01		0.06		0.04				0.40
Catholic Syrian Bank																		
Central Bank of India																		
Chamba Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HDFC Bank		0.04					0.65	3.44		1.15		4.66			0.09			
HP Gramin Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP State Cooperative Bank		2.55					0.06	0.41		0.03		0.03		0.01				0.23
ICICI Bank		0.68					1.01			0.01		0.08						
IDBI							0.06	1.03		0.01		0.37	0.01	0.15				0.20
IDFC First Bank						0.56												
Indian Bank	3.76						0.19	0.05				0.08						
Indian Overseas Bank					0.02		0.01											
Indusind Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jammu & Kashmir Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jogindra Central Cooperative Bank								0.02										0.01
Kangra Central Cooperative Bank																		
Kotak Mahindra Bank																		
Punjab & Sind Bank																		
Punjab National Bank	0.01					0.01	0.96	0.21	0.35	0.12		0.60		0.07				1.64
RBL Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Bank of India	1.33	0.01	0.93	1.12	0.95	0.33	1.62	4.91		1.01	0.03	1.14		1.41		0.01		4.62
UCO Bank	0.06				0.05		3.20	0.19		0.05		0.08		0.06				
Union Bank of India							0.07	1.43	0.10									
Ujjivan Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utkarsh Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baghat Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shimla Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yes Bank																		
Total	5.16	4.43	0.93	1.12	1.02	0.91	8.06	13.16	0.45	2.72	0.03	7.13	0.01	1.74	0.09	0.01	0.00	7.24

Department >>>> Bank Name	Language, Art & Culture	MC	Milkfed	Minerals	Mining	Minorities	NCCF	Other	Panchayati Raj	Planning	Police	Pollution Control Board	Public Relations	Project	PWD	Railway
Axis Bank	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.03	0.00	0.00	0.00	0.00
AU Small Finance Bank									0.07							
Bandhan Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Baroda									0.11	0.20					0.02	
Bank of India								0.02	0.12							
Bank of Maharashtra																
Canara Bank		0.05						0.54	0.71							
Catholic Syrian Bank																
Central Bank of India								0.00	0.23							
Chamba Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HDFC Bank		0.06		0.06		0.85		17.17		1.15					0.13	
HP Gramin Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP State Cooperative Bank		0.09							0.40	0.08	0.00					
ICICI Bank									0.44						0.04	
IDBI		0.63							1.65	1.23						
IDFC First Bank		1.69														
Indian Bank		0.37							0.36						0.53	
Indian Overseas Bank								0.01	0.12		0.02					
Indusind Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jammu & Kashmir Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jogindra Central Cooperative Bank		0.14							0.06							
Kangra Central Cooperative Bank																
Kotak Mahindra Bank																
Punjab & Sind Bank																
Punjab National Bank		0.32						4.15	2.19	0.28	0.04				0.02	
RBL Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Bank of India		1.01			0.03				1.79		7.75	0.68			0.53	
UCO Bank			0.01			0.42		0.54	0.58						0.09	
Union Bank of India						0.05		0.03		0.42						
Ujjivan Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utkarsh Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baghat Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shimla Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yes Bank																
Total	0.00	4.36	0.02	0.06	0.03	1.32	0.00	22.46	8.96	3.36	7.81	0.71	0.00	0.00	1.36	0.00

Department >>>> Bank Name	Revenue	Rural Development	SDM	SDO	Shimla Environment Heritage	SJPNL	Smart City	Social Justice	Society	Soil Conservation	Temple	Tourism	Town & Country Planning	Transport
Axis Bank	0.03	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AU Small Finance Bank	0.08													
Bandhan Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Baroda	0.94	0.27									0.11	0.01		
Bank of India		0.08						0.05		0.01				
Bank of Maharashtra														
Canara Bank				0.03										
Catholic Syrian Bank														
Central Bank of India														
Chamba Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HDFC Bank	0.13	12.26										0.47	1.72	0.15
HP Gramin Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP State Cooperative Bank		0.01		0.21				0.01				0.12		
ICICI Bank		0.94												0.01
IDBI	0.01	0.15	0.01								0.02	0.06	0.01	
IDFC First Bank														
Indian Bank	0.04	0.02										0.01		
Indian Overseas Bank														
Indusind Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jammu & Kashmir Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jogindra Central Cooperative Bank			0.02						0.02		0.02			
Kangra Central Cooperative Bank														
Kotak Mahindra Bank														
Punjab & Sind Bank														
Punjab National Bank		0.03	0.14					0.12			0.22	0.04		
RBL Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Bank of India	0.54	1.18	0.63	0.06					0.06			0.02	0.43	0.09
UCO Bank	0.23	0.04	0.17	0.73								0.02		
Union Bank of India												0.01		
Ujjivan Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utkarsh Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baghat Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shimla Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yes Bank														
Total	2.00	15.12	0.97	1.03	0.00	0.00	0.00	0.18	0.08	0.01	0.37	0.76	2.16	0.25

Department >>>> Bank Name	Treasury	Urban Development	Vidhan Sabha	Wakf Board	Welfare Department	Women & Child Development	Youth & Sports	Zila Parishad	Total
Axis Bank	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.76
AU Small Finance Bank									0.34
Bandhan Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank of Baroda		0.55				0.01			5.67
Bank of India						0.01			0.46
Bank of Maharashtra							0.01		0.06
Canara Bank					0.05				4.12
Catholic Syrian Bank									0.00
Central Bank of India									0.24
Chamba Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HDFC Bank		3.73				0.28			56.79
HP Gramin Bank	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.02
HP State Cooperative Bank		0.76				0.05		0.01	10.83
ICICI Bank		1.53				0.01			5.31
IDBI						0.01		0.01	11.55
IDFC First Bank									2.25
Indian Bank		0.20							6.18
Indian Overseas Bank									0.22
Indusind Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jammu & Kashmir Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jogindra Central Cooperative Bank					0.01	0.02		0.01	1.37
Kangra Central Cooperative Bank									0.00
Kotak Mahindra Bank									0.00
Punjab & Sind Bank									0.01
Punjab National Bank	0.05	0.01						0.34	19.37
RBL Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Bank of India	0.01	0.09			0.87		0.10		54.13
UCO Bank						0.05			10.35
Union Bank of India									2.18
Ujjivan Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utkarsh Small Finance Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baghat Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shimla Urban Cooperative Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yes Bank									0.00
Total	0.06	6.88	0.00	0.00	0.93	0.46	0.11	0.37	192.21