

From

The Secretary (Planning/Finance) to the
Government of Himachal Pradesh.
Shimla-171002

To

1. All the Administrative Secretaries to the GoHP Shimla-02.
2. All HoDs
3. All the Deputy Commissioner, H.P.
4. DGM, UCO Bank and Convenor SLBC, H.P.

Dated: Shimla-2 the 8th May, 2025

Subject: Exemption regarding Deposit of Accrued Interest on Government Funds.

Sir/Madam,

In continuation of the earlier directions/ instructions on the matter of deposition of deposit of accrued interest on various departmental Government deposits, the following types of accounts were already exempted:

- 1 SNA/CNA
- 2 All boards and corporation/autonomous bodies

Now the following are also exempted for deposit of interest in the State Treasury:

- 1 LADA funds
- 2 District Mineral fund
- 3 Temple funds
- 4 Covid fund
- 5 School/College funds which are from the deposit of fees of that School/ College/Universities and funds which are not given by the State Government
- 6 All the ULBs i.e. Municipal Corporation/ Municipal Committee/ Nagar Parishad/Panchayat and Gram Panchayats having funds received from the Center Government.
- 7 All other funds received from the Center Government.
- 8 Sainik School funds
- 9 Water Cess funds

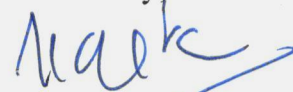
It is reiterated as a matter of principle only those accounts in which funds from the State Government of Himachal Pradesh have received and their accrued interest need to be deposited as per the standing instructions on the matter by the various communication done so far by the undersigned.

Since there are thousands of accounts pertaining to the different department and their subordinate agencies, the concerned Administrative Secretary/ Director/HoD to ensure that interest on accounts having funds received from the State Government only are deposited in the designate Head of Treasury which has been circulated vide Finance (Budget) Department Notification No. FINA-C09/1/2023 dated 5th May, 2025 & 8th May, 2025.

The departments concerned and the banks must coordinate with each other regarding implementation of the above directions or the instructions regarding depositing of the principal amounts other than the interest that is to be deposited in the Government Treasury as per previous letter of even no. dated 4th February, 2025 para-4.

The details of the amount (Interest and unspent principal amount) may be sent to this office as well as the concerned HoD or Administrative Secretary separately for future accounting purpose.

Yours faithfully,



(Dr. Abhishek Jain)

Secretary (Finance/Planning) to the
Government of Himachal Pradesh.

Endst. No. As above. Dated: Shimla-2 8th May, 2025

Copy forwarded to:

1. Sh. Rohit Jamwal, Director (Ayush) H.P.
2. Sh. Saurabh Jassal, Spl Secretary (Finance) to the GoHP.
3. Sh. Pradeep Jaswal, Jt. Secy (Fin-Bud) to the GoHP.
4. Sh. Ram Dev, OSD (W&M), Finance Department, H.P.
5. Spl. PS to the Hon'ble Chief Minister, Govt. of H.P.
6. Sr. Private Secretary to the Chief Secretary, Govt. of H.P.
7. Pr. Private Secretary to Secretary (Finance/Planning) to the GoHP.



Secretary (Finance/Planning) to the
Government of Himachal Pradesh.