



हरियाणा केन्द्रीय विश्वविद्यालय

CENTRAL UNIVERSITY OF HARYANA

(संसद अधिनियम 25 (2009) के तहत स्थापित)

(Established vide Act No. 25 (2009) of Parliament)

गांव: जांट-पाली, जिला-महेन्द्रगढ़ (हरियाणा) . 123029

Village: Jant-Pali, Distt: Mahendergarh (Haryana)-123029

Tel: 01285-265120

No: CUH/2022/Finance/1386

Dated: 24.03.2022

NOTIFICATION FOR OPENING OF BANK ACCOUNT FOR DRAWING OF PERMANENT IMPREST ADVANCE

1. As per the guidelines issued by the Government of India, Ministry of Finance, Department of Expenditure letter No. E-file No. R/2001/1/020-GBA-CGA/548-658 dated 14.07.2021, all the employees who have been authorised to draw permanent imprest advance by the competent authority of the University are required to open bank account with debit card facilities for making digital transactions. A cash book is also required to be maintained in terms of Rule 322 of GFR 2017 and para 10.12 of the Civil Accounts Manual.

2. Hence all the Imprest Holders have to open the bank account by 31.03.2022 and the details of same should be submitted to Finance Branch, all the payment will be made through PFMS website only.

Vishwanath
Finance Officer 24/3/22

Copy of above is forwarded to the following for information and necessary action: -

1. Registrar, Central University of Haryana, Mahendergarh.
2. A.R., Vice Chancellor's Secretariat (for kind information of Hon'ble Vice Chancellor), Central University of Haryana, Mahendergarh.
3. In-charge, CUH website -for uploading on the website of the university and broadcast through e-mail to the employees of the university.

15/3/22
24/3/22
Section Officer