

हरियाणा रेल इन्फ्रास्ट्रक्चर डेवलपमेंट कॉर्पोरेशन लिमिडेट (हरियाणा सरकार और रेल मंत्रालय का संयुक्त उपक्रम) Haryana Rail Infrastructure Development Corporation Ltd. (A Joint Venture of Govt. of Haryana & Ministry of Railways)

Dated: 29.01.2021

OFFICE ORDER NO. 38/2021

Sub: Digital Cash Imprest.

Vide subject above, the competent authority has sanctioned new cash imprest and also enhanced the limit of existing cash imprest. The mode of operation is digital (through debit card) and the detail is as under:

S.No.	Name of Imprest Holder	Existing sanctioned Cash imprest	After enhancement	Remarks
1.	General Manager/Project, Gurugram	₹ 20,000/-	₹ 50,000/-	Per month
2.	Chief Project Manager, Gurugram	-	₹ 50,000/-	New imprest account sanctioned and per month.
3.	Dy. General Manager/Project, Chandigarh	₹ 15,000/-	₹ 25,000/-	Per Month

This has approval of competent authority.

(Amarjit Singly) 2 DGM(Project)
HRIDC

Copy to:

- 1. PS to MD/HRIDC- for kind information of MD please
- 2. Director (BD&F)
- 3. Director (P&P)
- 4. GM/Project, Gurugram
- 5. CPM, Gurugram
- 6. DGM/Project
- 7. AM (Accounts)