



HARYANA URBAN
DEVELOPMENT AUTHORITY

Address: C-3 HUDA HQ Sector-6,
Panchkula

Instruction No.37

To

1. All the Zonal Administrators,
HUDA (in the State).
2. All the Land Acquisition Officers,
Urban Estate Department,
Haryana (in the State).

No. HUDA/CCF/AO-Cash/2017 156984-85

Dated: 22/8/17

Subject:- Close of all unauthorized Bank Accounts for payment of land acquisition and Enhanced Compensation instead of centralized bank account opened with PNB Manimajra and HDFC Bank, Chandigarh.

1. The Bank authorization issued by the Head quarter in respect of awards announced on or before 31.03.2012 have already been closed and converted into General Authorisation. All the payments of original award of close authorization which are pending are to be made from the following General Authorisation Bank Account already operative with PNB,MM :-

Sr.No	Name of Zone/ LAO	Bank Account No.
1	Hissar	1183005900000034
2	Faridabad	11830059000000306
3	Rohtak	11830059000000458
4	Gurgaon	11830059000000360
5	Panchkula	11830059000000245

2. All the payments of new awards i.e awards announced after 31.03.2012 are also required to be made through respective bank account of each award opened/ operative with PNB Manimajra.
3. The enhancement payments are to be made by the Zonal Administrators only from the following bank Accounts of PNB MM and HDFC Chandigarh as per detail below:-

PNB Manimajra

Sr. No	Name of Zone	PNB Bank A/C No. for EDC Expenditure	PNB Bank A/C No. for Non EDC Expenditure
1	Administrator HUDA Panchkula	1183002100027285	1183005900001316
2	Administrator HUDA Faridabad	1183002100027294	1183002100025445
3	Administrator HUDA Gurgaon	1183002100027300	1183002100025898



हरियाणा शहरी विकास प्राधिकरण

HARYANA URBAN
DEVELOPMENT AUTHORITY

Tel : 0172-2585683

Website: www.HUDA.org.in

Toll Free No. 1800-180-3030

E-mail id: sao2hgHUDA@gmail.com

Address: C-3 HUDA HQ Sector-6,
Panchkula

HDFC Bank, Chandigarh

Sr. No	Name of Office	HDFC Bank A/C No. for EDC Expenditure	HDFC Bank A/C No. for EDC Expenditure
1	Administrator HUDA Hisar	50200025009930	50100166818621
2	Administrator HUDA Rohtak	50200025011772	50100155768089

4. Zonal Administrators/LAOs are requested to prepare a list of any other Bank Account which is not figuring in the above list and immediately start action for closure of accounts. The amount, if any, lying unutilized in the unauthorized bank account should be transferred to the following LAC Nodal Bank Account with PNB MM.

Sr No.	Name	Bank branch	CBS A/c No.	IFSC Code.
1	Senior Accounts Officer	PNB M.MAJRA	1183002100018001	PUNB0118300

5. The exercise should be completed before 31.08.2017.
6. It is reiterated that any future payments should be made only from the respective Bank Account opened by the Head Quarter at PNB, Manimajra or HDFC Sector-17, Chandigarh.

Chief Accounts Officer,
For Chief Administrator
HUDA, Panchkula

CC:-

1. GM(IT) HUDA, HQ Panchkula with the request to upload the above instructions on HUDA website under policy – Finance Wing-Instructions