

Instructions No. 4**HARYANA URBAN DEVELOPMENT AUTHORITY**
C-3, SECTOR-6, PANCHKULA

NO.HUDA/CCF/Acctt IV/2015/- 13846

Dated 27.07.2015

To

1. All Administrators,
HUDA (in the State).
2. All the Estate officers,
HUDA (in the State).
3. All Land Acquisition Officers,
(in the State).
4. All the Executive Engineers
HUDA (in the State).
5. The General Manager (IT)
HUDA, Panchkula.

Subject: Operation of Bank Account in HUDA.

From time to time various instructions have been issued by the Accounts Branch (Hqrs.) for streamlining the opening and operation of bank Accounts in HUDA as below:-

Sr.No.	Memo No. & Date	Subject	
1.	HUDA/CCF/SO-III/2014/19746 dt. 6.8.2014	Centralized Payment System of HUDA Accounts	Annexure 1 (Page no.7)
2.	HUDA/CCF/SO-III/2014/19751 dt. 6.8.2014	Release of payment to various party firms/contractor through RTGS/NEFT	Annexure 2 (Page no.8-9)
3.	HUDA/CCF/Acctt IV/2014/25795-99 dt. 4.11.2014	Operation of bank Accounts for Acquisition of Land and Enhanced Compensation A/c in Urban Estate Panchkula.	Annexure 3 (Page no.10)
4.	HUDA/CCF/Acctt IV/2015/12788 dt. 9.7.2015	Collection of post allotment installments /receipts of Estate Offices of HUDA under Centralized System – Opening of Separate Nodal Bank Account with the virtual Sub-Accounts.	Annexure 4 (Page no.11-14)

5.	HUDA/CCF/Acctt IV/2015/652-56 dated 23.1.2015	Operation of new bank Account for closed authorization for Acquisition of Land given upto 31.3.2012 and existing authorizations after 1.4.2012 with the PNB Manimajra in respect of all LAO's.	Annexure 5 (Page no.15)
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2. A need has been felt that all these instructions should be consolidated for easy reference by the field offices of HUDA.

3. Expenditure Accounts - Centralized payment system of HUDA Accounts vide letter dated 06.08.2014:-

3.1 Earlier there was multiplicity of expenditure Accounts in HUDA. Many Administrator offices, Divisions and EO offices were maintaining multiple expenditure Accounts. This was causing delay in reconciliation.

3.2 To have proper supervision and control over Expenditure Account of all DDO's, a single centralized Nodal Expenditure Account was opened with Punjab National Bank Manimajra in the name of Chief Administrator, HUDA, Panchkula as conveyed vide letter HUDA/CCF/SO-III/2014/19746 dated 6.8.2014. The expenditure Account of each respective DDO now is functioning as virtual Sub Account of centralized Nodal Account. The respective Sub Account number of each DDO is as per **Annexure 'A' (Page no. 16-18)**. The amount in the PNB Nodal Account is kept in auto sweep flexi FDRs till the time of payment from any virtual Sub Account.

3.3. It is again reiterated that all the payments should be made by the DDO directly sent to the Account of the payee, only through RTGS/NEFT mode. No diversion of the funds from PNB Nodal Account to any other intermediary bank should be done.

3.4 The manual voucher system for payment has been discontinued vide letter dated 6.8.2014 (Annexure 2). All voucher are to be prepared only through FAS (Financial Accounting System) of HUDA .This will ensure that all expenditure is done only after details are captured on HUDA server.

3.5 Any other expenditure bank Account not figuring in **Annexure 'A'** should be closed by the DDO immediately.

4. Receipts Accounts - Collection of post allotment installments /receipts of Estate Offices of HUDA under Centralized System vide Instructions No.3 dated 9.7.2015:-

4.1 Earlier HUDA was maintaining Estate Office wise bank Accounts for post allotment installments/ receipts. All the post allotment collections of a particular Estate Office were received in the respective bank Account. Each EO office would manually up-load data on HUDA server, after CD was received from the respective bank branch. . With the advent of the core banking system, there was no need to maintain separate Accounts in the individual Estate Office.

4.2 Instructions No.3 dated 9.7.2015 were issued and Post Allotment Collection Accounts were also centralized. Under this scheme, bank has opened a Nodal Account at Panchkula/Manimajra. The Estate Office wise virtual Sub Accounts are only for Accounting purpose. The amount deposited in any virtual Sub Account is immediately transferred to the Nodal Account without any human intervention. The Nodal branch of the bank shall up-load data of the Post Allotment Collections on the HUDA Server in a centralized manner. They shall make necessary arrangements with G.M, I.T. Wing of HUDA for this purpose. The present system of manual up-loading of data by respective Estate Office was discontinued. GM IT shall hold periodic meetings with the Nodal Bank Branch every fortnight to ensure that data is being uploaded on HUDA server.

4.3 Details of Estate Office- wise virtual Sub Account alongwith the respective Nodal Account as per **Annexure 'B'(Page no. 19)**. All other bank Accounts should be immediately closed after reconciliation.

5. Collection and transfer of water & Sewerage charges & other receipts by the divisional offices of HUDA:-

5.1 Earlier divisional offices of HUDA were utilizing funds on Account of revenue receipts at their level. For safety and security purpose, it was directed vide H.Q. instructions No. HUDA/CCF/SO-III/2014/18817, 18819, 18821, 18823 & 18825 dated 24.7.2014 that transfer of any amount from collection head to expenditure head should only be routed through Head Quarter. The Division office at its own, will not utilize any amount collected by it.

5.2 All the receipts in the divisional offices on Account of water & sewerage charges, rent of HUDA building, sale of grass & trees, sale of malba fee, road cut / renewal / plumber fee, storage charges and other miscellaneous receipts etc. should be transferred to main Account of HUDA at Head Office on daily basis.

5.3 List of bank Account of division offices is enclosed at **Annexure 'C' (Page no. 20-21)**. Any other Account should be closed immediately.

6. Bank Accounts of Land Acquisition Collectors for payment of award for land acquisition.

6.1 All the 5 Land Acquisition Officers (LAOs) in HUDA were opening bank Accounts award-wise for payment of compensation to the land owners. There was multiplicity of working Accounts.

6.2 Instructions were issued vide HUDA/CCF/Acctt IV/2015/652-56 dated 23.1.2015 re-iterating that now single Nodal Account have been opened LAO wise in PNB Manimajra . The various award wise Accounts will function as Sub-Accounts of this Nodal Account. As a result , only 5 Nodal Accounts will be kept functional for payments in the long run.

6.3 All the bank Accounts opened before 31.3.2012 on basis of award wise authorizations have been closed. Any payment outstanding against these awards should be paid from the General Authorization Accounts intimated earlier.

6.4 List of bank Account of LAC wise is enclosed at **Annexure 'D'** (Page no 22-38) . Any other Account should be closed immediately.

7. Bank Accounts Land Acquisition Collectors for payment of Enhanced Compensation.

7.1 Instructions were issued vide HUDA/CCF/Acctt IV/2015/652-56 dated 23.1.2015 re-iterating that all payments relating to Enhanced Compensation (Funds released through Administrator) will also be made through newly opened Account in the name of Chief Administrator, HUDA A/c LAO Enhanced Compensation A/c.

7.2 List of bank Account of LAC wise is enclosed at **Annexure 'E'** (Page no.39). Any other Account should be closed immediately.

8. Accordingly, all field offices are again directed that only the bank Accounts as per Annexures shall be kept operational and any other Account not figuring in the Annexures shall be closed after reconciliation immediately within 15 days positively.

Annexure 'A'	Expenditure (Page no. 16-18)
Annexure 'B'	Post Allotment Receipts (Page no. 19).
Annexure 'C'	Other revenue Receipts (Division office) (Page no. 20-21)
Annexure 'D'	Bank Accounts for payment of award of Land acquisition (Page no 22-38)
Annexure 'E'	Bank Accounts for payment of Enhanced Compensation. (Page no.39)

9. In future no bank Account in any field office will be opened without the specific approval of Head office .

10. Copy of these instructions are also being displayed on https://www.huda.gov.in/Financial%20Wing/Instruction_of%20Finance_HUDA.pdf DA/As above.

Lal
27/3/15
(Rajesh Jindal)

Chief Controller of Finance,
For Chief Administrator, HUDA,
Panchkula.

Endst.No. HUDA/CCF/Acctt IV/2015/ 13847 Dated: 27.7.2015

A copy of the above is forwarded to the following for information and necessary action:

1. The Chief Engineer, HUDA, Panchkula.
2. All the Superintending Engineers, HUDA (in the State).
3. All Chief Accounts Officers/Senior Accounts Officers, HUDA/DDO (HQ)/DDO, CTP, HUDA/ DDO, Chief Architect, HUDA.

Rajesh Jindal
(Rajesh Jindal)
Chief Controller of Finance,
For Chief Administrator, HUDA,
Panchkula.

o/c

HARYANA URBAN DEVELOPMENT AUTHORITY
C-3, SECTOR-6, PANCHKULA

No. HUDA/CCF/SO-III/2014/-19746

Dated: -06/08/2014

To
All the Drawing & Disbursing officers.
HUDA in the state

Subject: Centralized Payment system of HUDA accounts.

In continuation to this office letter no. HUDA/ CCF SOIII/ 2014/18051 dated 17.07.2014 on the subject cited above.

2. It is intimated that Punjab National Bank, Manimajra has opened centralized nodal account in the name of Chief Administrator, HUDA, Panchkula. Henceforth, the expenditure account of each respective DDO will operate as sub account of this centralized nodal account of Chief Administrator, HUDA, Panchkula. The respective sub account number of each DDO is as per enclosed list.

3. PNB officials have conveyed that some of the DDOs have not so far signed the account opening forms without which the PNB is not able to handover the cheque books to those DDOs. All the DDOs are again directed to sign the account opening forms with PNB and procure the cheque books pertaining to their account from the PNB. This may be treated as most urgent, because very soon (within 10-15 days) we are completely shifting to PNB for expenditure account and no payment through any other bank will be made.

4. In the first phase, all the DDOs stationed at Panchkula i.e. Administrator/Estate Officer/CIP/Sr Architect HUDA and all divisional offices shall start making payments only through PNB w.e.f. 8.8.2014. They should ensure that all payments above Rs 500/- will be made through RTGS/NEFT. They shall attend a familiarization cum training programme to be organized by GM(IT) at 10.30 A.M on 7.08.2014 at Conference Hall of HUDA (HQ) Panchkula.

5. For the second phase, the RTGS/NEFT request by DDO to the PNB shall be made through secured electronic transmission system by sending digital signed soft copy. For this purpose official will get the application signed from the respective DDO for issuing of digital signatures. All the DDOs are directed to give full co-operation to the PNB authorities and get digital signature issued through PNB.

DA/As above

Sr. Accounts Officer
For Chief Administrator
HUDA, Panchkula.

Dated: -06/08/2014

Endst.No.HUDA/CCF/SO-III/2014/-19747-49

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

1. GM (IT) HUDA (HQ) along with copy of noting sheet with the request to arrange training of DDO's at Sr. no 4 above.
2. All CAO/SAO HUDA in the state with the directions to direct the field offices working under your control for immediate compliance.
3. Assistant General Manager Punjab National Bank Manimajra with a request to get digital signature issued for all DDO's and also get the cheque books received by the respective DDO's. PNB may also provide a list containing Name, Phone no., E-mail id, Address of responsible person with whom the respective DDO's at his station can contact in case of any help.
4. P.A / CCF HUDA for kind information of CCF HUDA, Panchkula Please.

Sr. Accounts Officer
For Chief Administrator
HUDA, Panchkula.

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HARYANA URBAN DEVELOPMENT AUTHORITY
C-3, SECTOR-6, PANCHKULA

No. HUDA/CCF/SO-III/2014- 19751

Dated:- 6/8/14

To

All the field Offices of,
HUDA (in the State)

Subject: Release of payment to various party firms/Contractor through RTGS/NEFT.

Please refer to the subject cite above.

It is intimated that as per instructions issued from Additional Chief Secretary to Govt. Haryana, Finance & Planning Department, Chandigarh, (Copy enclosed) now all payments to payee including contractor /Supplier/beneficiary under various mode may be made in the bank account of payee directly through RTGS/NEFT to avoid misuse.

Now it has been decided that in future all such payments are to be released as per above instructions issued by the Finance Department through RTGS/NEFT directly in the account of payees. All cash payment above Rs 500/-including advance payments may be stopped and released directly in the bank account of payee.

Accordingly necessary amendments has been made in FAS .Now all banks payments request regarding release of payment through RTGS to supplier/Contractor/beneficiary be generated through FAS. Any voucher not generated through FAS will not valid document for payment.

You are requested to implement these instructions immediately in letter & spirit under intimation to this office.

DA as above

[Signature]
Sr. Accounts Officer
For Chief Administrator
HUDA, Panchkula.

Endst. No. HUDA-CCF- SO-III - 2014 19752

Dated: - 6/8/14

1. All CAO/SAO HUDA in the state with request to direct all the field offices working under your control for immediate compliance.
2. P.A / CCF HUDA for kind information of CCF HUDA, Panchkula Please.

[Signature]
Sr. Accounts Officer
For Chief Administrator
HUDA, Panchkula.

Gupta, I.A.S.

CA 3555
4/7/14



D.O. No. 28/13/2014-1B&C

9

Addl. Chief Secretary to Govt. Haryana,
Finance & Planning Departments,
Chandigarh.

Dated: 2nd July, 2014

Receipt No. 4411

Date: 2/7/14

O/o F.C.T.C.P.

received 968-ccr
4/7/14

Dear T.C.,

You are kindly aware that Haryana State Treasury has been fully computerized. Now payments to all kinds of payees including contractors/ suppliers or beneficiaries under social welfare schemes etc. can be made directly into their bank accounts without any intermediary bank account. Routing payments through intermediary bank accounts is amenable to misuse.

Finance Department has issued instructions dated 24th June, 2014 that payments of all kinds by all the departments of the government should be made only by way of direct transfer into the accounts of the payees. A copy of the said instructions is enclosed for reference.

I may request you to please ensure that these instructions are strictly followed by all the HODs and the field officers.

With kind regards,

~~SAD~~
Sincerely,
(Rajan Gupta)

4/7

①

I find that in HUDN field
payments by bank are being made.
Cash withdrawal by DDD
should stop. Hence taken.

②

Even if cheque
payments stop for amounts above
Rs 1 lacs, should stop
we should make payment by
RTGS only.

③

④

DFA order for DDD-
4/7/14

SAD
For Compliance

Sh. T.C. Gupta, IAS,
Principal Secretary to Govt. of Haryana,
Town & Country Planning and Urban
Estates Departments.

S03

Cortica

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**HARYANA URBAN DEVELOPMENT AUTHORITY
C-3, SECTOR-6, PANCHKULA**

No. HUDA/CCF/Acctt IV/2014/- 25795-99 Dated:- 4/11/14

To
The Land Acquisition Officer
Panchkula.


**Subject: Operation of bank accounts for acquisition of land and enhanced compensation
A/c in Urban Estate Panchkula.**

Please refer to the subject cited above.

It has been decided that in future the bank account of all authorization for Acquisition of Land in Urban Estate Panchkula will be opened /maintained with Punjab National Bank Manimajra. The account of each authorization will be treated as sub account of Main Centralized Nodal A/c in the name of Chief Administrator HUDA A/c LAO Panchkula. It has also been decided that the bank account of closed authorization upto 31/03/2012 will also treated as sub account of Main Centralized Nodal A/c in the name of Chief Administrator HUDA A/c LAO Panchkula. Similarly all payments relating to Enhanced compensation (Funds released through Administrator Panchkula) will also be made through newly opened account in the name of Chief Administrator HUDA A/c LAO Panchkula Enhanced Compensation Account. The existing all bank account may be closed immediately under intimation to this office and return the unused cheque books of all the existing bank account of Land Acquisition and Enhanced Compensation of all banks .

Accordingly an instruction has been issued to all the banks authorized for this purpose to close the existing bank authorization accounts. The PNB Manimajra has also been instructed to open the new accounts as per above procedure. The information relating to payment of above award may be sent to this office through Email/Fax on daily basis well in advance. In case of any query you can contact Shri Kulbir singh mobile no. 9815613272 landline no 0172-5047065 concerned person of PNB MM.

You are requested to return the unused cheque books of the closed bank accounts/authorization immediately.


Sr. Accounts Officer,
For, Chief Controller of finance
HUDA, Panchkula.

o/c

Endst.No. HUDA/CCF/Acctt IV /2014/- 25795-99 Dated:- 4/11/14

A copy of the above is forwarded to following for information and necessary action.

1. Addl. Director Urban Estate, Panchkula.
2. The Administrator, HUDA, Panchkula
3. Accounts Officer-II HUDA(HO), Panchkula.

Instructions No. 3

HARYANA URBAN DEVELOPMENT AUTHORITY
C-3, SECTOR-6, PANCHKULA

NO.HUDA/CCF/Acctt IV/2015/-/2788

Dated 09.07.2015

To

All Estate officers,
HUDA in the State.

Subject: Collection of post allotment installments/ receipts of Estate offices of HUDA under Centralized System - Opening of separate Nodal Bank account with virtual Sub-Accounts.

Presently, HUDA is maintaining Estate Office wise bank accounts for post allotment installments/ receipts as per details below. All the post allotment collections of a particular Estate Office are received in the respective bank account. Each EO office manually up-loads data on HUDA server, after CD is received from the respective bank branch.

Table 1

Sr.No.	Name of Bank	Name of Estate Office	No. of accounts
1	OBC	Rohtak, Jind, Naraingarh, Kaithal, EO-1 Gurgaon, EO-2 Gurgaon, Hissar	7
2	PNB	Jagadhri, Bahadurgarh	2
3	UBI	Rewari, Faridabad, Karnal, Kurukshetra, Sonapat, Panipat	6
4	Indian Bank	Panchkula, Ambala	2
5	ICICI	Rewari, Gurgaon, Sirsa, Panchkula, Bhiwani, Sonipat, Kurukshetra, Panipat, Hissar, Bahadurgarh, Faridabad	11
6	HDFC	Rewari, Gurgaon-I, Panchkula, Gurgaon-II, Kurukshetra, Panipat, Hissar, Bahadurgarh, Faridabad, Kaithal, Jind, Ambala, Karnal	13
			41

2. The multiplicity of accounts results in delay in the reconciliation. With the advent of the core banking system, there is no need to maintain separate accounts in the individual Estate Office.

3. It is now decided that Post Allotment collection Accounts shall be centralized and various Estate Offices Accounts will function as virtual sub account of the respective Nodal Account as per Annexure 'A'. Under this scheme, bank has opened a nodal account at Panchkula/Manimajra. The Estate Office wise virtual sub accounts are only for accounting purpose. The amount deposited in any virtual sub account is immediately transferred to the nodal account without any human intervention.

4. The nodal branch of the bank shall up-load data of the Post Allotment Collections on the HUDA Server in a centralized manner. They shall make necessary arrangements with G.M, I.T. Wing of HUDA for this purpose. The present system of manual up-loading of data by respective Estate Office shall discontinue henceforth.

5. Copy of these instructions are also being displayed on https://www.huda.gov.in/Financial%20Wing/Instruction_of%20Finance_HUDA.pdf.

DA/as above

sdh
9/7/15
Chief Controller of Finance,
For Chief Administrator,
HUDA, Panchkula

ENDST.NO.HUDA/CCF/ACCTT IV /2015/-

DATED:-

A copy of the above is forwarded to following for information and taking immediate necessary action in this regard.

1. PA/CA, HUDA for kind information for Chief Administrator, HUDA, Panchkula.
2. All the Zonal Administrators HUDA in the State.
3. **GM (IT) HUDA Panchkula** to make necessary arrangements for centralized uploading of data by the Nodal Bank Branch. He may hold periodic meetings with the Nodal Bank Branch every fortnight to ensure that data is being uploaded on HUDA server.
4. **All the Chief Accounts officers/Senior Accounts Officer HUDA** with further request to immediately close the bank accounts in the Table 1 above after reconciliation .
5. **Nodal bank branch of respective bank** with further request to issue directions to their field branches to credit post allotment receipts into the respective virtual sub account as per Annexure 'A' only. Once this system stabilizes, Nodal Branch may submit application to this office with a request to allow them Post Allotment

collections in all the 18 Urban Estates. You may also examine the possibility and submit proposal where under allottee is given the freedom to deposit instalment in any branch of your bank instead of present system where allottee is forced to approach a particular nominated bank branch.

-3d-

Chief Controller of Finance,
For Chief Administrator,
HUDA, Panchkula.

14

'Annexure A'

Detail of Post Allotment receipt virtual Sub-Accounts of Estate offices of
HUDA

Sr. No	Name of Bank	HDFC Bank Sec-17/C Chandigarh	ICICI bank Sec-11 Panchkula	Indian Bank Sec-6 Panchkula	UBI Bank Sec-17/B Chandigarh	PNB MM	OBC MM
(A)	Centralized Nodal Account No.	50200008879382	004305004538	875765758	309301010013094	1183002100018001	02441010003210
	IFSC Code	HDFC0000213	ICIC0000043	IDIB000P151	UBIN0530930	PUNB0118300	ORBC0100244
(B)	Virtual Sub Account numbers (Estate office wise)						
1	Rewari	50200012341163	062605000376		309301010040805	1183005900000935	
2	Gurgaon-I,	50200012336443	004305005064			1183005900000917	02441011002504
3	Panchkula	50200012352997	004305005057	6341700239		1183005900000908	
4	Gurgaon-II,	50200012336456				1183005900000926	02441011002511
5	Kurukshetra	50200012353004	059405000208		309301010040808	1183005900001006	
6	Panipat	50200012352984	017405005811		309301010040810	1183005900000971	
7	Hisar	50200012336482	017205005134			1183005900000944	02441011002528
8	Bahadurgarh	50200012336506	004305005061			1183005900000892	
9	Faridabad,	50200012353020	004305005062		309301010040806	1183005900000962	
10	Kaithal	50200012341315				1183005900001060	02441011002535
11	Jind	50200012336469				1183005900001024	02441011002481
12	Ambala	50200012336519		6341700433		1183005900001015	
13	Karnal	50200012341584			309301010040807	1183005900000917	
14	Sirsa		073050500295			1183005900000953	
15	Bhiwani		004305005056			1183005900001042	
16	Sonipat		030205001640		309301010040809	1183005900000980	
17	Rohtak					1183005900001033	02441011002474
18	Jagadhari					1183005900000883	

Spare Copy

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**HARYANA URBAN DEVELOPMENT AUTHORITY
C-3, SECTOR-6, PANCHKULA**

No.HUDA/CCF/Acctt IV/2015/- 1652-56

Dated:- 28/1/15

To

Land Acquisition officer
Panchkula, Hissar, Faridabad, Gurgaon and Rohtak

Subject:- Operation of new bank account for Closed Authorization for Acquisition of land given upto 31.3.12 and existing Authorizations after 01.04.2012 with PNB MM in respect of all LAO's.


Please refer to the subject cited above.

As already decided that in future the bank account of all Authorization for Acquisition of Land in all Urban Estate will be opened /maintained with Punjab National Bank Manimajra. The account of each authorization will be treated as sub account of Main Centralized Nodal A/c in the name of Chief Administrator HUDA A/c LAO. It has also been decided that the bank account of closed authorization upto 31/03/2012 will also treated as sub account of Main Centralized Nodal A/c in the name of Chief Administrator HUDA A/c LAO General Authorization.

Similarly all payments relating to Enhanced compensation (Funds released through Administrator) will also be made through newly opened account in the name of Chief Administrator HUDA A/c LAO Enhanced Compensation A/c. The existing all bank account relating to Enhanced Compensation and Land Acquisition may be closed immediately under intimation to this office and return the unused cheque books of all the existing bank account of Land Acquisition and Enhanced Compensation of all banks .

Accordingly instructions has already been issued to all the banks authorized for this purpose to close the existing bank authorization accounts. PNB Manimajra has already opened new accounts as per above procedure. The information relating to payment of above award may be sent to this office through Email/Fax on daily basis well in advance. In case of any query relating to PNB , you can contact Shri Kulbir singh mobile no. 9815613272 landline no 0172-7065 concerned person.

You are requested to return the unused cheque books of the close all existing bank accounts/authorization immediately. **These instructions may be followed strictly in letter and spirit.**


Sr. Accounts Officer,
For, Chief Controller of finance
HUDA, Panchkula.

Endst.No.HUDA/CCF/Acctt IV /2015/- 1657-60

Dated:- 28/1/15

A copy of the above is forwarded to following for information and necessary action.

1. All the Administrator HUDA in the state.
2. Addl. Director Urban Estate, Panchkula.
3. All CAO/SAO HUDA with the request that in future all funds relating to Enhanced compensation to the concerned LAO may be released in PNB Account and all existing A/c of other banks may be closed immediately under intimation to this office.
4. Assistant General Manger PNB Manimajra.


Sr. Accounts Officer,
For, Chief Controller of finance
HUDA, Panchkula.

Detail of Expenditure Account with PNB MM of all field offices of HUDA

S.No	A/c Name	A/c. Id
1.	THE SENIOR ACCOUNTS OFFICER HUDA HQ PANCHKULA	1183002100025764
2.	THE ADMINSTRATOR HUDA GURGAON	1183002100025898
3.	THE ESTATE OFFICER HUDA I GURGAON	1183002100025904
4.	THE ESTATE OFFICER HUDA II GURGAON	1183002100025913
5.	THE EX ENGINEER DIVISION I GURGAON	1183002100025922
6.	THE EX ENGINEER DIVISION I I GURGAON	1183002100025931
7.	THE EX ENGINEER DIVISION III GURGAON	1183002100025940
8.	THE EX ENGINEER DIVISION I V GURGAON	1183002100025959
9.	THE EX ENGINEER DIVISION V GURGAON	1183002100025968
10.	THE EX ENGINEER DIVISION VI GURGAON	1183002100025977
11.	THE EX ENGINEER DIVISION HORTI GURGAON	1183002100025986
12.	THE EX ENGINEER DIVISION ELEC GURGAON	1183002100025995
13.	THE ESTATE OFFICER HUDA REWARI	1183002100026000
14.	THE EX ENGINEER DIVISION REWARI	1183002100026019
15.	THE EX ENGINEER DIVISION PALWAL	1183002100026028
16.	THE ADMINSTRATOR HUDA FARIDABAD	1183002100025445
17.	THE ESTATE OFFICER HUDA FARIDABAD	1183002100025454
18.	THE EX ENGINEER DIVISION I FARIDABAD	1183002100025463
19.	THE EX ENGINEER DIVISION II FARIDABAD	1183002100025472
20.	THE EX ENGINEER DIVISION III FARIDABAD	1183002100025481
21.	THE SENIOR ACCOUNTS OFFICER HUDA ADMINSTRATOR ROHTAK	1183002100025506
22.	THE ESTATE OFFICER HUDA ROHTAK	1183002100025515
23.	THE ESTATE OFFICER HUDA PANIPAT	1183002100025524
24.	THE ESTATE OFFICER HUDA SONIPAT	1183002100025533

Detail of Expenditure Account with PNB MM of all field offices of HUDA

25.	THE ESTATE OFFICER HUDA BAHADURGARH	1183002100025542
26.	THE EX ENGINEER DIVN I ROHTAK	1183002100025551
27.	THE EX ENGINEER DIVN II ROHTAK	1183002100025560
28.	THE EX ENGINEER DIVN PANIPAT	1183002100025579
29.	THE EX ENGINEER DIVN SONIPAT	1183002100025588
30.	THE EX ENGINEER DIVN RGEN SONIPAT	1183002100025597
31.	THE EX ENGINEER DIVN BAHADURGRH	1183002100025603
32.	THE EX ENGINEER DIVN ELECT ROHTAK	1183002100025612
33.	THE EX ENGINEER DIVN HORT ROHTAK	1183002100025621
34.	THE EX ENGINEER DIVN KARNAL	1183002100025630
35.	THE ESTATE OFFICER HUDA KAITHAL	1183002100025649
36.	THE ESTATE OFFICER HUDA KURUKSHETRA	1183002100025658
37.	THE ESTATE OFFICER HUDA KARNAL	1183002100025667
38.	THE SENIOR ACCOUNTS OFFICER HUDA ADMINSTRATOR HISSAR	1183002100025676
39.	THE EX ENGINEER HUDA DIVN HORT HISSAR	1183002100025685
40.	THE EX ENGINEER HUDA DIVN I HISSAR	1183002100025694
41.	THE EX ENGINEER HUDA DIVN II HISSAR	1183002100025700
42.	THE ESTATE OFFICER HUDA HISSAR	1183002100025719
43.	THE ESTATE OFFICER HUDA JIND	1183002100025728
44.	THE ESTATE OFFICER HUDA BHIWANI	1183002100025737
45.	THE ESTATE OFFICER HUDA SIRSA	1183002100025746
46.	THE EX ENGINEER HUDA DIVN ELECT HISSAR	1183002100025755
47.	THE ADMINSTRATOR HUDA PANCHKULA	1183002100025773
48.	THE ESTATE OFFICER HUDA PANCHKULA	1183002100025782

Detail of Expenditure Account with PNB MM of all field offices of HUDA

49.	THE ESTATE OFFICER HUDA AMBALA	1183002100025791
50.	THE ESTATE OFFICER HUDA JAGADHARI	1183002100025807
51.	THE EX ENGINEER HUDA DIVN I PANCHKULA	1183002100025816
52.	THE EX ENGINEER HUDA DIVN II PANCHKULA	1183002100025825
53.	THE EX ENGINEER HUDA DIVN III PANCHKULA	1183002100025834
54.	THE EX ENGINEER HUDA DIVN AMBALA	1183002100025843
55.	D D O HUDA ARCHITECTURE WING PANCHKULA	1183002100025852
56.	D D O HUDA CHIEF TOWN PLANNER PANCHKULA	1183002100025861
57.	THE EX ENGINEER HUDA DIVN ELECTRICAL PANCHKULA	1183002100025870
58.	THE EX ENGINEER HUDA DIVN HORT PANCHKULA	1183002100025889
59.	THE EX ENGINEER (VIG)HUDA DIVN PANCHKULA	1183002100026134
60.	THE EX ENGINEER HUDA DIVN HORT FARIDABAD	1183002100026295
61.	THE EX ENGINEER HUDA DIVN ELECTRICAL FARIDABAD	1183002100026301
62.	THE ADMINSTRATOR HUDA Hisar	1183002100025676

Detail of bank account for collection of Post Allotment receipts from all Estate offices of HUDA						Annexure B'	
Sr.No	Name of Estate Office	HDFC Bank	ICICI bank	Indian Bank	UBI Bank	PNB MM	OBC MM
(A)	Centralized Nodel Account (Main Account H.Q)	50200008879382	004305004538	875765758	309301010013094	1183002100018001	02441010003210
(B)	Virtual Sub Account numbers (Estate office wise)						
1	Rewari	50200012341163	062605000376		309301010040805	1183005900000935	
2	Gurgaon-I,	50200012336443	004305005064			1183005900000917	02441011002504
3	Panchkula	50200012352997	004305005057	6341700239		1183005900000908	
4	Gurgaon-II,	50200012336456				1183005900000926	02441011002511
5	Kurukshetra	50200012353004	059405000208		309301010040808	1183005900001006	
6	Panipat	50200012352984	017405005811		309301010040810	1183005900000971	
7	Hisar	50200012336482	017205005134			1183005900000944	02441011002528
8	Bahadurgarh	50200012336506	004305005061			1183005900000892	
9	Faridabad,	50200012353020	004305005062		309301010040806	1183005900000962	
10	Kaithal	50200012341315				1183005900001060	02441011002535
11	Jind	50200012336469				1183005900001024	02441011002481
12	Ambala	50200012336519		6341700433		1183005900001015	
13	Karnal	50200012341584			309301010040807	1183005900000917	
14	Sirsa		073050500295			1183005900000953	
15	Bhiwani		004305005056			1183005900001042	
16	Sonipat		030205001640		309301010040809	1183005900000980	
17	Rohtak					1183005900001033	02441011002474
18	Jagadhari					1183005900000883	

Annexure 'C'

Detail of Bank Account in which all receipts on account of water charges ,Sewerage charges etc is collected and further transfer to Head Office Main Nodal Account

Faridabad Zone			
S.no	Name of division office	Name of branch (division office)	Account no. (division office)
1.	XEN HUDA DIV-1, FARIDABAD	UBI, SEC-7, FARIDABAD	451102011082477
2.	XEN HUDA DIV-II, FARIDABAD	UBI, NEELAM BATA ROAD, N.I.T, FARIDABAD	354402010015001
3.	XEN HUDA DIV-III, FARIDABAD	IDBI, SEC-16, FARIDABAD	057104000174657
4.	XEN HUDA DIV-HORTI, FARIDABAD	UBI, NEELAM BATA ROAD,N.I.T, FARIDABAD	354402010129221
5.	XEN HUDA DIV, PALWAL	OBC, SEC-15, FARIDABAD	09492011008761
Gurgaon Zone			
6.	XEN HUDA DIV-1, GURGAON	OBC,SEC-15, PART-II, GURGAON	12101011000289
7.	XEN HUDA DIV-II, GURGAON	OBC,SEC-14, GURGAON	11512040000100
8.	XEN HUDA DIV-III, GURGAON	OBC,SEC-14, GURGAON	11512040000110
9.	XEN HUDA DIV-IV, GURGAON	OBC, SEC-14, GURGAON	11512040000260
10.	XEN HUDA DIV-V, GURGAON	OBC, SEC-14, GURGAON	11512041000018
11.	XEN HUDA DIV-VI, GURGAON	OBC, SEC-14, GURGAON	11512041000025
12.	XEN HUDA DIV-ELECT, GURGAON	OBC, SEC-14, GURGAON	11512040000040
13.	XEN HUDA DIV-HORTI, GURGAON	OBC, SEC-14, GURGAON	11512040000050
14.	XEN HUDA DIV REWARI	OBC, REWARI	00961010005140
HISSAR ZONE			
15.	XEN HUDA DIV-1, HISAR	OBC, SEC-13, HISAR	11672040001000
16.	XEN HUDA DIV-11, HISAR	OBC, SEC-13, HISAR (WORKS/SUPPLY)	11672040001060
17.	XEN HUDA DIV, HORTI, HISAR	OBC, SEC-13, HISAR	1167240001040
18.	XEN HUDA DIV-ELECT. HISAR	OBC, SEC-13, HISAR	11672191015826
ROHTAK ZONE			
19.	XEN HUDA DIV-1, ROHTAK	OBC, SEC-1, ROHTAK	51781010000180
20.	XEN HUDA DIV-11, ROHTAK	UBI, JHAJJAR ROAD ROHTAK	309202010074061
21.	XEN HUDA DIV-ELECT, ROHTAK	OBC, SEC-1, ROHTAK	51781091000035
22.	XEN HUDA DIV-HORTI, ROHTAK	OBC, SEC-1, ROHTAK	51782191004091

23.	XEN HUDA DIV. BAHADURGARH	INDIAN OVERSEAS BANK, DELHI ROAD, BAHADURGARH	160701000004050
24.	XEN HUDA DIV- PANIPAT	UBI, G.T. ROAD, PANIPAT	369702010001001
25.	XEN HUDA DIV. SONEPAT	UBI, SEC-14, SONIPAT	541402010063598
26.	XEN HUDA DIV. RGEC SONEPAT	UBI, SONIPAT	541401010050133
Panchkula Zone			
27.	XEN HUDA DIV-1, PANCHKULA	OBC, SEC-8, PANCHKULA	51631010000740
28.	XEN HUDA DIV-II, PANCHKULA	OBC, SEC-8, PANCHKULA	51632010004020
29.	XEN HUDA DIV-III, PANCHKULA	UBI, SEC-8, PANCHKULA	499302010002689
30.	XEN HUDA DIV- ELECT, PANCHKULA	OBC, SEC-8, PANCHKULA	51632010001140
31.	XEN HUDA DIV- HORTI., PANCHKULA	OBC, SEC-8, PANCHKULA	51631010000870
32.	XEN HUDA DIV- KARNAL	UBI, SEC-12, U/E KARNAL	379901011017001
33.	XEN HUDA DIV. AMBALA	PNB COURT ROAD AMBALA CITY	3255000105000377

GURGAON

Annexure D

Sr. No.	Name of the bank	Account in favour of	Sector no/Urban Estate	New Account No.	Old Account No.
A. Main Centralised Nodal Account of LAO			Panchkula		
1	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon.	Main Nodal Account of LAO Gurgaon		
B. Sub A/c of Main Nodal Account					
1	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	General Authorisation	1183005900000360	
2	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon.	2.24 acres land dev of left out pocket of sector Road,sector 99 to 115 part Gurgaon	1183005900000379	24622
3	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	LAC 11.0247 acres of sector-81 and 95 (pocket) road Gurgaon	1183005900000388	24631

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4	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	58.2125 acres of land falling of sector 76-77-78 and 81-85 Gurgaon	1183005900000397	24826
5	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	5.92 acres of land 220 KV sub station in sector-87, Gurgaon	1183005900000403	25056
6	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	1.4747 acres of sector 62,64 and 65 ,Gurgaon	1183005900000412	1866/OBC
7	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	LAC of 185.809 acres land sector- 37/C Gurgaon	1183005900000421	40715/UBI
8	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	150 units under road MP R Gurgaon	1183005900000430	40726/UBI

9	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	26.45 acres land for construction of dividing road of sec-103 & 106 U/E, Gurgaon.	1183005900000449	40754/UBI
10	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	annuity a/c	1183005900000847	40474/UBI
11	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	land acq of 4.44 acres land div of water supply scheme chand behdera water treatment plant Nortern water treatment plant basai gurgaon	24613/PNB MM	18.04.2013
12	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	Land Acquisition of 1.35625 acres of Land of left out area 75 Mts vide road Dharuhera Bhiwadi Bye Pass to NH-8 To pointing near village Kapdiwas to Sohna Road Dharuhera.	24835/PNB MM	26.06.2013
13	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	Land Acquisition of 14.08 acres of Land of sector 18/19 and 18/24 Dharuhera.	24871/PNB MM	26.06.2013

14	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	Land Acquisition of 1.125 acres of Land for the sewerage pipeline pumping station and sewerage plant in Narnaul Distt Mohindergarh, Gurgaon.	24996/PNB MM	31.12.2013
15	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	Land Acq of 30.07 acres land of sector 22-23 & 24 Dahuhara Distt rewari	25047/PNB MM	09.10.2013
16	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	5.92 acres of land for 220KV Sub Station in Sector-87, Gurgaon	25050/PNB MM	10.10.2013

17	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	land acq of 34.24 acres land of dev & utilization of land for pass road from confavour department to rewari	263/PNB MM	09.01.2014
18	PNB MM	Chief Administrator HUDA A/c LAO Gurgaon	Land acq 351.76 land of development and utilisation of land for sector 20 and 21 Rewari	1183005900000218	12.06.2014

FARIDABAD

Sr. No.	Name of the bank	Account in favour of	Sector no/Urban Estate	New A/c No.	old A/c No.
A. Main Centralised Nodal Account of LAO Panchkula					
1	PNB MM	Chief Administrator HUDA A/c LAO Faridabad.	Main Nodal Account of LAO Faridabad		
B. Sub A/c of Main Nodal Account					
1	PNB MM	Chief Administrator HUDA A/c LAO Faridabad.	General Authorisation	1183005900000306	
2	PNB MM	Chief Administrator HUDA A/c LAO Faridabad.	275.08 acres , sector 1,2 & p Nuh (Faridabad)	1183005900000315	24145/PNB
3	PNB MM	Chief Administrator HUDA A/c LAO Faridabad.	360.71 acres land of sector-7,8 and 11 tawadu	1183005900000324	24987/PNB
4	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	34.13 acres master plan road sec-75 to 89 Faridabad	1183005900000333	1804/OBC
5	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	9.29 acres badarpur to YMCA Chowk	1183005900000342	1811/OBC

6	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	0.275 acres,sector- 21/B,faridabad	1183005900000351	40732/UBI
7	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	Annuity FBD	1183005900000856	40476/UBI
8	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	Award for land of 1.51 acres of land for footpath and viaduct metro in Badarpur to YMCA faridabad	1183005900000829	
9	PNB MM	Chief Administrator HUDA A/c LAO Faridabad	Award for land of 5.60 Arces of land of Badarpur to YMCA Faridabad for metro Coridor	1183005900000838	

HISSAR

Sr. No.	Urban Estate/ Sector	New A/c No.	Old A/c No.
1	Main Nodal Account	1183005900000025	
2	General Authorization	1183005900000034	
3	197.90 acres land of sec-10 dabwali	1183005900000043	24598
4	220.40 acres of land for Sec-6, Agroha (Hisar)	1183005900000052	22846
5	43.83 acres land of 4MLD sewerage Treatment Plant Fatehbad	1183005900000061	24215
6	0.75 acres land of sector -6 (Part) Agzoh distt hissar	1183005900000070	24520
7	2.89 acres of Landfalling in sector – 21 and 22, Urban Estate,Sirsa.	1183005900000089	24604

8	42.433 acres of land for sewerage treatment Plant at Sirsa	1183005900000098	24853
9	12.14 ACRES Sewreage treatment Plant/Storm Water Zdisposal in Urban Estate, Hansi, Hissar	1183005900000102	25038
10	1.544 acres sector 25(part) Hissar	1183005900000111	1781 /OBC
11	Group Annuity	1183005900000120	
12	Land Acq of 0.18 acres lan dof sector 13 hissar	1183005900000227	

ROHTAK

Sr. No.	Name of the bank	Account in favour of	Sector no/Urban Estate	New A/c No.	old A/c No.
A. Main Centralised Nodal Account of LAO Panchkula					
1	PNB MM	Chief Administrator HUDA A/c LAO Rohtak.	Main Nodal Account of LAO Rohtak		
B. Sub A/c of Main Nodal Account					
1	PNB MM	Chief Administrator HUDA A/c LAO Rohtak.	General Authorisation	1183005900000458	closed account of OBC ,UBI ,PNB
2	PNB MM	Chief Administrator HUDA A/c LAO Rohtak.	23.08 acres, sec-1-7 & 2-8, jhajjar (RTK)	1183005900000467	24020
3	PNB MM	Chief Administrator HUDA A/c LAO Rohtak.	9.19 acres land of sector-33-33A Road Rohtak	1183005900000476	24233
4	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	59.07 acres land sector -6 part jhajjar	1183005900000485	24312
5	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	85.93 acres land of sector-26A and 27 and dividing road of Rohtak	1183005900000494	24446

6	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	0.81 acres land sector 21/A,Rohtak (no litigation)	1183005900000500	24455
7	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	Land dividing 29 and 30 diving road rohtak (11.07 acres) (No litigation)	1183005900000519	24480
8	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	9.19 acres ,sector-33-33 A Rohtak no litigation	1183005900000529	24480
9	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	14.18 acres, sector-27,28,29,30, and 32 rohtak	1183005900000528	24580
10	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	sec-27,28,29,30,32, Extention road Rohtak	1183005900000537	24589
11	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	345.02 acres of land falling in sector -7 jhajjar	1183005900000546	25153

12	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	223.94 acres of land falling in sector-8 jhajjar	1183005900000555	25162
13	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	147.96 acres ,Sector 16 in Gohana	1183005900000564	24491
14	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	182.43 acres ,Sector 17A in Gohana	1183005900000573	24507
15	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	374.79 acres ,Sector 13 in Gohana	1183005900000582	24516
16	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	10.20 acres of land falling of sector 27-28 in sector 29-32, Green belt Rohtak	1183005900000591	24774
17	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	319.39 acres of Land falling of sector- 6,Sampla (Rohtak).	1183005900000607	24783

18	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	23.77 acres land of sector 32-33 Sonipat	1183005900000616	24701
19	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	27.24 acres land of sector 30- 37,31-37 Sonipat (No litigation)	1183005900000625	24729
20	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	76.26 acres land of sector 34-35 36 Sonipat	1183005900000634	24710
21	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	104.06 acres land falling sector road of panipat	1183005900000643	24695
22	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	11.11 acres land od sec-32-36 sonipat	1183005900000652	24686
23	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	347.875 acres of sector-13 Gohana	1183005900000661	25001
24	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	1.125 acres of land for sewerage Narnaul distt	1183005900000670	24996

25	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	0.533 acres of land falling in sector 15 pocket Sonipat	1183005900000698	25108
26	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	147.96 acres ,Sector 16 in Gohana	1183005900000704	24923
27	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	182.786 acre land sec-1, Tarawari	1183005900000713	1187/OBC
28	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	40.37 acres in sec-21B,C,D & E, Rtk	1183005900000722	1736/OBC
29	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	11.07 acres sector 29-30 dividing road Rohtak	1183005900000731	1750/OBC
30	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	11.07 acres ,sector 29 & 30 Rohtak (No Litigation)	1183005900000740	1774/OBC
31	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	44.70 acres ,sector 26A,26,26- 27,27-33,26-33,26A-34 and 33- 34 in sonipat	1183005900000759	1767/OBC

32	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	Sector 34,35 and 36 Sonipat	1183005900000768		40666/UBI
33	PNB MM	Chief Administrator HUDA A/c LAO 36Rohtak	Chief Administrator HUDA A/c LAO Rohtak	1183005900000777		40667/UBI
34	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	Sector 32 and 36 sonipat	1183005900000786		40668/UBI
35	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	Sector 32 and 33 sonipat	1183005900000795		40670/UBI
36	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	sector road sec-4, sonipat	1183005900000801		40675/UBI
37	PNB MM	Chief Administrator HUDA A/c LAO	Annuity a/c	1183005900000865		40477/UBI
38	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	Land acq 8.09 acres land of sector 26 (part) Rohtak		1941	06.11.2013
39	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	LAND ACQ 1.97 ACRES LAND OF SECTOR 59-64-64 AGRICULTURE ZONE SONIPAT		25144	06.11.2013
40	PNB MM	Chief Administrator	Land Acquisition of 47.11 acres		900000016	06.12.13

		HUDA A/c LAO Rohtak	land of sector-5-15,4A-15A, 4A-4,4A-3B,3-14,3-3A,14 Bahadurgarh		
41	PNB MM	Chief Administrator HUDA A/c LAO Rohtak	of land Acquisition of 181.975 Acres of sector -17 A Sonipat.	1183005900000254	08.01.2014
42		Chief Administrator HUDA A/c LAO Rohtak	439.02 acres of Land falling in sector-10 jhajjar Rohtak.	1183005900001088	40755
43	PNB	Chief Administrator HUDA A/c LAO Rohtak	Land Acq of 45.75 Acres land of sewage treatment plant Sonipat	1183005900000810	
44	PNB	Chief Administrator HUDA A/c LAO Rohtak	Land Acq 253.99Acree land of sec -16 Panipat	1183005900001079	
45	PNB	Chief Administrator HUDA A/c LAO Rohtak	Land Acquisition of 118.43 acres of Land falling in sector- 9 A, Jhajjar.	1183005900001097	1934/OBC
46	PNB	Chief Administrator HUDA A/c LAO Rohtak	Land Acquisition of 8.09 acres of Land falling in sector-26 (Part), Rohtak.	1183005900001103	1941/OBC
47	PNB	Chief Administrator HUDA A/c LAO Rohtak	land of 42.00 Acres land of sector 26 to 34 ,No litigation account Rohtak	1183005900000236	

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PANCHKULA

Sr. No.	Name of the bank	Account in favour of	Sector no/Urban Estate	New A/c No.	old A/c No.
A. Main Centralised Nodal Account of LAO Panchkula					
1	PNB MM	Chief Administrator HUDA A/c LAO Panchkula.	Main Nodal Account of LAO Panchkula	1183005900000148	
B. Sub A/c of Main Nodal Account					
1	PNB MM	Chief Administrator HUDA A/c LAO Panchkula.	General Authorisation	1183005900000245	
2	PNB MM	Chief Administrator HUDA A/c LAO Panchkula.	7.61 acres of Land in sector-45 Karnal	1183005900000166	24844
3	PNB MM	Chief Administrator HUDA A/c LAO Panchkula	0.42 acres sector 12 Part II ,Urban Estate Karnal	1183005900000175	1859/OBC
4	PNB MM	Chief Administrator HUDA A/c LAO Panchkula	182.786 acre land sec- 1, Tarawari	1183005900000184	1187/OBC
5	PNB MM	Chief Administrator HUDA A/c LAO Panchkula	Group Annuity Scheme, PKL.	1183005900000193	
6	PNB MM	Chief Administrator HUDA A/c LAO Panchkula	Award for land of 26.4023 Acres & 3.2656 Acres of land falling	1183005900000874	

Annexure E

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Detail of Enhanced Compensation Bank Account in respects of LAO's

Sr.no	Name of LAO	Name of bank	Account no.
1	LAO Hissar	PNB MM	1183005900000139
2	LAO Faridabad	PNB MM	1183005900000281
3	LAO Rohtak	PNB MM	1183005900000290
4	LAO Gurgaon	PNB MM	1183005900000272
5	LAO Panchkula	PNB MM	1183005900000209