

हरियाणा शहरी विकास प्राधिकरण

HARYANA URBAN DEVELOPMENT AUTHORITY 0172-2585683

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

Instruction No.18

Τo,

All the Executive Engineers HUDA in the state

No.CCF-HUDA/AO(Cash)-2016/117749 Dated: 25.11.2016

Subject: Operation of New centralized Bank Account for Collection of water and sewerage bills collected manually at HUDA counters in all Urban Estate of HUDA.

- 1. The collection of water bills in the urban estates had been computerized and water bills of Gurgaon, Panchkula &Karnal urban estates were now being collected either online or at the branches of PNB, Indusind, YES Bank and Union Bank of India. Due to demonetization of old currency notes of high denominations w.e.f. 09.11.2016, the bank branches are witnessing heavy rush of public.
- 2. To facilitate the general public, it has been decided to collect the water and sewerage bill at HUDA collection centers manually also in the Urban Estates of Gurgaon , Panchkula &Karnal.
- **3.** Earlier the amount collected was being deposited in the bank account of the respected division. However, now it is directed that all the amount so collected by the field offices/ concerned divisions shall be deposited in the newly opened centralized Bank account no. i.e**1183005900001538** with PNB Manimajra in the name of **"CA HUDA A/c collection of water and sewerage bills manually at HUDA counters".**
- **4.** It is clarified that at all other divisions, who are collecting water and sewerage bills manually at HUDA counters, shall also be deposit the amount in the above centralized Bank Account with PNB Manimajra.
- **5.** All the divisions are directed to close the old existing Bank Accounts for collection of water and sewerage bills immediately and in future no amount may be deposited in the old existing Bank Account.
- **6.** The PNB Manimajra has already been requested to give necessary instructions to all their, authorized branches in all Urban Estates of HUDA.
- **7.** The copy of these instruction is also being hosted on the HUDA website under the link. <u>https://www.huda.org.in/Financial%20Wing/Instruction_of%20Finance_HUDA.pdf</u>

Sr. Accounts Officer for Chief Controller of Finance Huda, Panchkula

CC:-

- 1. PS/CA HUDA for kind information of Worthy Chief Administrator HUDA.
- 2. Chief Engineer-1 & II, HUDA, Panchkula with a request to ensure strict compliance.
- 3. GM(IT) HUDA, HQ Panchkula with the request to make necessary arrangements to ensure that the amount deposited by divisions in PNB centralized Bank account is reflected in FAS.
- 4. Branch Manager, PNB, Manimajra for information.
- 5. HUDA website under policy Finance Wing-Instructions.