

राजस्थान सरकार
ग्रामीण विकास एवं पंचायती राज विभाग
(ग्रामीण विकास, अनुभाग-5)

क्रमांक एफ 27(311) ग्राविवि/ग्रुप-5/MIS/NEFT/2016-17 दिनांक

03 जनवरी, 2017

मुख्य कार्यकारी अधिकारी,
जिला परिषद् (ग्राविप्र) समस्त,
राजस्थान।

विषय :- आवास योजना के केन्द्रीकृत खाते (बैंक ऑफ बडौदा) में 16 दिसम्बर, 2016 से 31 दिसम्बर, 2016 तक FTO के माध्यम से हस्तान्तरित राशि में से वापस जमा राशि के कम में।

महोदय,

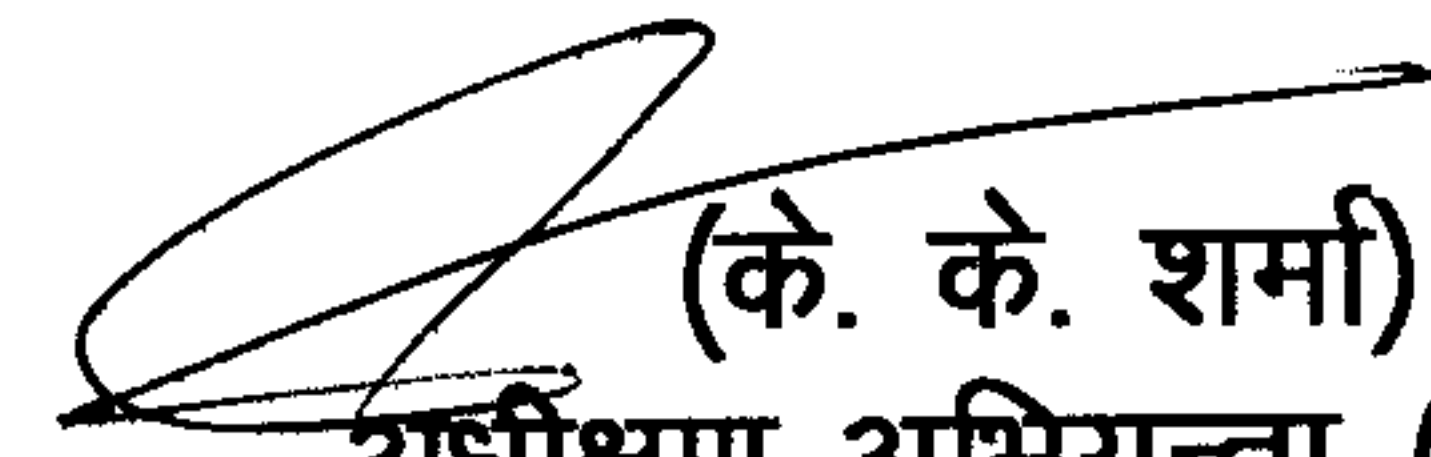
वर्ष 2015-16 में स्वीकृत इन्दिरा आवास योजना के लाभार्थियों एवं 01 अप्रैल, 2016 से सभी इन्दिरा आवास योजना के लाभार्थियों को उनको देय अनुदान किशतों की राशि का हस्तान्तरण FTO के माध्यम से PFMS प्रणाली से किया जा रहा है। दिनांक 16 दिसम्बर, 2016 से 31 दिसम्बर, 2016 तक लाभार्थियों को हस्तान्तरित राशि में से विभिन्न कारणों से बैंक में वापस जमा राशि की सूचना पत्र के साथ संलग्न कर प्रेषित है। Narration में केवल अकाउंट नम्बर अंकित है और लाभार्थी का नाम नहीं है ऐसे लाभार्थियों के खाते बैंक ऑफ बडौदा की किसी बान्च में है।

कृपया संलग्न सूची में नाम वाले लाभार्थी को यदि अभी तक पुनः राशि FTO के माध्यम से हस्तान्तरित नहीं की गई हो तो राशि हस्तान्तरण की कार्यवाही सुनिश्चित करावें।

यहां यह भी उल्लेखनीय है कि विभिन्न स्तरों से लाभार्थियों/योजना का कार्य देख रहे कार्मिकों को अवगत करावें कि लाभार्थी का खाता यदि ऋण खाता है या निष्क्रिय है तो FTO के माध्यम से हस्तान्तरित राशि उनके खाते में जमा नहीं हो सकेगी।


संलग्न :- उपरोक्तानुसार। (पृष्ठ 1 से 4 तक)

भवदीय


(के. के. शर्मा)
अधीक्षण अभियन्ता (ग्रावि)

प्रतिलिपि निम्न को सूचनार्थ एवं आवश्यक कार्यवाही हेतु :-

1. निजी सचिव, शासन सचिव, ग्रामीण विकास विभाग, जयपुर।
2. परियोजना निदेशक एवं पदेन उप सचिव (मो एवं मू), ग्रावि को विभागीय वेब-साईट पर अपलोड करवाने हेतु।
3. विकास अधिकारी, पंचायत समिति, समस्त।


अधीक्षण अभियन्ता (ग्रावि)

NEFT RETURN FROM 16DEC2016 TO 31DEC2016

Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
31-12-2016			42,000.00 Cr	68,82,87,269.29 Cr	NEFT-RETURN-BARBH16366692612-KEVA SO LALJI PATEL-A
31-12-2016			42,000.00 Cr	68,82,45,269.29 Cr	NEFT-RETURN-BARBH16366692257-MR. DEVI LAL PATEL-AB
31-12-2016			42,000.00 Cr	68,82,03,269.29 Cr	NEFT-RETURN-BARBH16366692522-MR. NARVADA DEVI-NEW
31-12-2016			10,500.00 Cr	68,81,61,269.29 Cr	NEFT-RETURN-BARBH16366693431-MR. DHULA MEENA SO P
31-12-2016			10,500.00 Cr	68,81,50,769.29 Cr	NEFT-RETURN-BARBH16366693593-MR. HURJI MEENA-NEW
31-12-2016			42,000.00 Cr	68,81,40,269.29 Cr	NEFT-RETURN-BARBH16366693172-MR. KRANTI LAL SO MA
31-12-2016			42,000.00 Cr	68,80,98,269.29 Cr	NEFT-RETURN-BARBH16366693175-DEVI LAL MEENA-ANY OT
31-12-2016			10,500.00 Cr	69,07,61,769.29 Cr	/Kubera
31-12-2016			10,500.00 Cr	69,34,67,269.29 Cr	NEFT-RETURN-BARBH16366678254-CHAMNA SO DUNGARI MEE
31-12-2016			10,500.00 Cr	69,34,56,769.29 Cr	NEFT-RETURN-BARBH16366679399-MR. PEMA MEENA-ABOVE
31-12-2016			42,000.00 Cr	69,34,46,269.29 Cr	NEFT-RETURN-BARBH16366678664-MR. KANTA PUNJA LAL-
31-12-2016			42,000.00 Cr	69,79,93,769.29 Cr	/Amra Meena
30-12-2016			42,000.00 Cr	69,43,21,625.29 Cr	NEFT-RETURN-BARBH16365603698-HIRA SO KALU MEENA-AB
30-12-2016			42,000.00 Cr	69,42,79,625.29 Cr	NEFT-RETURN-BARBH16365603660-SHANKAR-ACCOUNT CLOSE
30-12-2016			10,500.00 Cr	69,73,28,125.29 Cr	/Bhera meena
30-12-2016			7,000.00 Cr	69,93,89,125.29 Cr	NEFT-RETURN-BARBH16365586536-MRS. JAMANI BAI-ACCO
30-12-2016			42,000.00 Cr	69,93,82,125.29 Cr	NEFT-RETURN-BARBH16365586674-MRS. PYARI BAI-ACCOU
30-12-2016			42,000.00 Cr	69,93,40,125.29 Cr	NEFT-RETURN-BARBH16365586675-MRS. MATHI BAI-ACCOU
29-12-2016			18,000.00 Cr	67,11,74,592.29 Cr	/KANTA DEVI
29-12-2016			10,500.00 Cr	66,99,08,592.29 Cr	NEFT-RETURN-BARBH16364500712-MRS. JAMANI JAISA-NE
29-12-2016			42,000.00 Cr	66,98,98,092.29 Cr	NEFT-RETURN-BARBH16364500904-MRS. MANI WO SHANTI L
29-12-2016			10,500.00 Cr	66,98,56,092.29 Cr	NEFT-RETURN-BARBH16364500693-MRS. RAMILA RAMILA-A
29-12-2016			28,000.00 Cr	67,02,13,592.29 Cr	NEFT-RETURN-BARBH16364497929-MRS. LEELA WO BHOMARA
29-12-2016			10,500.00 Cr	67,01,85,592.29 Cr	NEFT-RETURN-BARBH16364497682-MRS. NEERDA DEVI-NEW
29-12-2016			10,500.00 Cr	67,01,75,092.29 Cr	NEFT-RETURN-BARBH16364497764-MRS. SINGALI DEVI MEE
29-12-2016			10,500.00 Cr	67,01,64,592.29 Cr	NEFT-RETURN-BARBH16364497668-MR. AJIMAT . 1207I9B7
29-12-2016			10,500.00 Cr	67,01,54,092.29 Cr	NEFT-RETURN-BARBH16364497759-MR. MANGALA GARASIYA
29-12-2016			7,000.00 Cr	67,01,43,592.29 Cr	NEFT-RETURN-BARBH16364497591-MRS. REKHA WO RAGHUNA
29-12-2016			10,500.00 Cr	67,01,36,592.29 Cr	NEFT-RETURN-BARBH16364498123-MRS. THAVRI . NANOMA-
29-12-2016			10,500.00 Cr	67,01,26,092.29 Cr	NEFT-RETURN-BARBH16364497703-ANITADEVI RAJKUMAR BH
29-12-2016			10,500.00 Cr	67,01,15,592.29 Cr	NEFT-RETURN-BARBH16364497702-VARSHA DEVI-ABOVE MA
29-12-2016			42,000.00 Cr	67,02,94,092.29 Cr	14508100007355 ACCOUNT CLOSED lala so ratana jogi
29-12-2016			42,000.00 Cr	67,02,52,092.29 Cr	14140100015766 ACCOUNT FROZEN lal shankar katara
28-12-2016			10,500.00 Cr	69,85,58,121.29 Cr	NEFT-RETURN-BARBH16363690679-MS. DHAPU DEVI-ACCOU
27-12-2016			10,500.00 Cr	69,70,83,571.29 Cr	NEFT-RETURN-BARBH16362659298-MR. MEMBER BANJARA AN

27-12-2016				10,500.00 Cr	69,74,30,571.29 Cr	NEFT-RETURN-BARBH16362616924-GEETA BAI W O HARI MO
26-12-2016				10,500.00 Cr	68,86,37,758.29 Cr	NEFT-RETURN-BARBH16361502033-MRS. HARKHU DEVI-ACC
26-12-2016				42,000.00 Cr	68,86,27,258.29 Cr	NEFT-RETURN-BARBH16361502015-MR. KISTURI DEVI-NEW
26-12-2016				42,000.00 Cr	68,85,85,258.29 Cr	NEFT-RETURN-BARBH16361502002-MRS. DHALU DEVI-ABOV
26-12-2016				42,000.00 Cr	68,85,43,258.29 Cr	NEFT-RETURN-BARBH16361499920-BHANWER LAL SO SSHA
26-12-2016				42,000.00 Cr	68,85,01,258.29 Cr	NEFT-RETURN-BARBH16361502014-MR. JIYO DEVI-NEW BA
26-12-2016				42,000.00 Cr	68,84,59,258.29 Cr	NEFT-RETURN-BARBH16361502009-MRS. GANGA DEVI-ABOV
26-12-2016				42,000.00 Cr	68,84,17,258.29 Cr	NEFT-RETURN-BARBH16361500597-MRS. RUKMANI DEVI-AB
26-12-2016				10,500.00 Cr	68,83,75,258.29 Cr	NEFT-RETURN-BARBH16361502039-MRS. ANCHI DEVI-ABOV
26-12-2016				42,000.00 Cr	68,83,64,758.29 Cr	NEFT-RETURN-BARBH16361499895-MRS. SUNDAR DEVI LUH
26-12-2016				42,000.00 Cr	68,83,22,758.29 Cr	NEFT-RETURN-BARBH16361500584-MRS. VIMALA DEVI WO G
26-12-2016				7,000.00 Cr	68,82,80,758.29 Cr	NEFT-RETURN-BARBH16361499904-MS. TULACHI WO LADHAR
26-12-2016				7,000.00 Cr	68,82,73,758.29 Cr	NEFT-RETURN-BARBH16361499965-MRS. VIRO VIRO-ACCOU
26-12-2016				7,000.00 Cr	68,82,66,758.29 Cr	NEFT-RETURN-BARBH16361499966-MRS. AAMBU DEVI-ACCO
26-12-2016				10,500.00 Cr	68,82,59,758.29 Cr	NEFT-RETURN-BARBH16361500087-MISS. MIRA DEVI-ACCO
26-12-2016				42,000.00 Cr	68,82,49,258.29 Cr	NEFT-RETURN-BARBH16361500124-MANGI LAL S O HARI M
26-12-2016				10,500.00 Cr	68,82,07,258.29 Cr	NEFT-RETURN-BARBH16361499947-DAMA DEVI-ABOVE MAX
26-12-2016				42,000.00 Cr	69,28,68,258.29 Cr	/RATANI
23-12-2016				42,000.00 Cr	68,57,40,531.29 Cr	NEFT-RETURN-BARBH16358687105-GAVRA BAMANIA SO HAK
23-12-2016				42,000.00 Cr	68,56,98,531.29 Cr	NEFT-RETURN-BARBH16358687198-HANJA DAMOR-ACCOUNT
23-12-2016				42,000.00 Cr	68,56,56,531.29 Cr	NEFT-RETURN-BARBH16358687204-GULAB JI YADAV-ACCOUN
23-12-2016				42,000.00 Cr	68,56,14,531.29 Cr	NEFT-RETURN-BARBH16358687144-MR. DEVILAL SOMESHWAR
23-12-2016				42,000.00 Cr	68,55,72,531.29 Cr	NEFT-RETURN-BARBH16358687183-MRS. HAKER HAKER-ACC
23-12-2016				10,500.00 Cr	68,55,30,531.29 Cr	NEFT-RETURN-BARBH16358687289-MRS. MARIYAM NARVADA
23-12-2016				42,000.00 Cr	68,55,20,031.29 Cr	NEFT-RETURN-BARBH16358687142-MRS. BHURI SHANKER BH
23-12-2016				42,000.00 Cr	68,54,78,031.29 Cr	NEFT-RETURN-BARBH16358687202-MRS. BASANTI MEGHRAJ
23-12-2016				10,500.00 Cr	68,54,36,031.29 Cr	NEFT-RETURN-BARBH16358687290-MRS. MANJULA MANJULA
23-12-2016				10,500.00 Cr	68,54,25,531.29 Cr	NEFT-RETURN-BARBH16358687042-MRS. SURAJ SURAJ-ACC
23-12-2016				42,000.00 Cr	68,54,15,031.29 Cr	NEFT-RETURN-BARBH16358687186-CHAMPA ROAT-ANY OTHER
23-12-2016				42,000.00 Cr	68,53,73,031.29 Cr	NEFT-RETURN-BARBH16358687223-HIR ROAT-ANY OTHER RE
23-12-2016				42,000.00 Cr	68,53,31,031.29 Cr	NEFT-RETURN-BARBH16358687184-GALAS ROAT-ANY OTHER
23-12-2016				10,500.00 Cr	68,52,89,031.29 Cr	NEFT-RETURN-BARBH16358687040-KHOMAN-ANY OTHER RESO
23-12-2016				42,000.00 Cr	68,52,78,531.29 Cr	NEFT-RETURN-BARBH16358687210-BADI ROAT-ANY OTHER R
23-12-2016				10,500.00 Cr	68,52,36,531.29 Cr	NEFT-RETURN-BARBH16358687046-DIT DEVI ROAT-ANY OTH
23-12-2016				42,000.00 Cr	68,52,26,031.29 Cr	NEFT-RETURN-BARBH16358687213-HURAJ DEVI ROAT-ANY O
23-12-2016				42,000.00 Cr	68,51,84,031.29 Cr	NEFT-RETURN-BARBH16358687234-KALI ROAT-ANY OTHER R
23-12-2016				42,000.00 Cr	68,51,42,031.29 Cr	NEFT-RETURN-BARBH16358687374-LAXMI DEVI ROAT-ANY O

23-12-2016				69,41,37,031.29 Cr	42,000.00 Cr	16660100010718 ACCOUNT CLOSED
22-12-2016				69,17,87,398.29 Cr	42,000.00 Cr	NEFT-RETURN-BARBH16357621068-MRS. KALI BHAGWAN GU
22-12-2016				69,17,45,398.29 Cr	42,000.00 Cr	NEFT-RETURN-BARBH16357621134-MRS. JAGDISH KANWAR B
22-12-2016				69,17,03,398.29 Cr	42,000.00 Cr	NEFT-RETURN-BARBH16357621107-RAMCHANDER SO DHULA D
22-12-2016				69,16,61,398.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16357612595-MRS. LEELA BAI LOHAR-
22-12-2016				69,16,50,898.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16357612238-SOSAR .-ABOVE MAX BA
22-12-2016				69,16,40,398.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16357612864-JETHU JATSO MEGA JAT-
22-12-2016				69,45,48,898.29 Cr	10,500.00 Cr	41120100006830 ACCOUNT FROZEN shyama bai wo amba lal
22-12-2016				69,78,77,898.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16357599087-MRS. USHA DEVI-ACCOU
21-12-2016				67,69,33,746.29 Cr	4,500.00 Cr	/SANJU BAI
21-12-2016				67,69,29,246.29 Cr	4,500.00 Cr	/BADAM BAI
21-12-2016				67,69,56,246.29 Cr	10,500.00 Cr	/PRABHULAL
21-12-2016				67,69,77,246.29 Cr	7,000.00 Cr	/VIMLESH KANWAR
21-12-2016				67,69,70,246.29 Cr	7,000.00 Cr	/CHOTI BAI
21-12-2016				67,69,63,246.29 Cr	7,000.00 Cr	/MANGI BAI
21-12-2016				67,69,56,246.29 Cr	7,000.00 Cr	/MUKUT BIHARI
21-12-2016				67,75,13,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356506752-MRS. RAJUJI BHERA MEE
21-12-2016				67,75,03,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356506751-MR. VALIYA SO DAPALA
21-12-2016				67,74,92,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356506770-MRS. CHOKLI UDA MEENA
21-12-2016				67,87,21,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356505876-MR. KERIYA MEENA-ACC
21-12-2016				67,87,11,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356505860-MR. KACHRI MEENA-NEW
21-12-2016				67,87,00,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356505863-MRS. CHANDUDI HAKARIA
21-12-2016				67,86,90,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16356506308-MRS. BHULI WO PRATAP
21-12-2016				67,86,79,746.29 Cr	42,000.00 Cr	NEFT-RETURN-BARBH16356506123-MRS. LALI LALI-NEW B
21-12-2016				68,78,56,746.29 Cr	7,000.00 Cr	/Chunilal
20-12-2016				69,88,56,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424502-MRS. SUNDAR DEVI-ACC
20-12-2016				69,88,46,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424512-MR. JHINI DEVI-NEW B
20-12-2016				69,88,35,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424482-MR. ACHALI DEVI-NEW
20-12-2016				69,88,25,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424466-MRS. SUA DEVI-ACCOUN
20-12-2016				69,88,14,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424490-MR. TIPU DEVI-NEW BA
20-12-2016				69,88,04,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424478-MR. DHAPU DEVI-NEW B
20-12-2016				69,87,93,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16355424468-MRS. HUAA DEVI-ACCOU
19-12-2016				69,78,51,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16354616042-GANGA KATARA-ABOVE M
17-12-2016				74,59,73,246.29 Cr	10,500.00 Cr	NEFT-RTN20161217/01-VASANI BAI WO CHAGAN
17-12-2016				67,41,18,246.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16352547674-SEETA DEVI WOGOVIND S
17-12-2016				67,41,07,746.29 Cr	42,000.00 Cr	NEFT-RETURN-BARBH16352547761-MRS. DALI DEVI BHAMAS
17-12-2016				67,40,65,746.29 Cr	10,500.00 Cr	NEFT-RETURN-BARBH16352547451-MRS. PUSHPA DEVI BHAM

17-12-2016				10,500.00 Cr	67,40,55,246.29 Cr	NEFT-RETURN-BARBH16352549078-MRS. CHAGNI DEVI WO K
17-12-2016				10,500.00 Cr	67,40,44,746.29 Cr	NEFT-RETURN-BARBH16352549292-MR. JHAMKU DEVI WO NA
17-12-2016				10,500.00 Cr	67,40,34,246.29 Cr	NEFT-RETURN-BARBH16352549083-MS. SAHNAJBANO BHANW
17-12-2016				42,000.00 Cr	67,40,23,746.29 Cr	NEFT-RETURN-BARBH16352548392-MR. PEM JI MEENA SO M
17-12-2016				42,000.00 Cr	67,39,81,746.29 Cr	NEFT-RETURN-BARBH16352548366-MR. PARTA URG PRATI M
17-12-2016				10,500.00 Cr	67,84,97,246.29 Cr	NEFT-RETURN-BARBH16352535025-MOHARBAI DEVI-Any ot
17-12-2016				10,500.00 Cr	68,40,86,746.29 Cr	NEFT-RETURN-BARBH16352537282-MR. UMEDI DEVI 2036Z2
17-12-2016				10,500.00 Cr	68,40,76,246.29 Cr	NEFT-RETURN-BARBH16352537285-MISS. POONI MEENA-AB
17-12-2016				7,000.00 Cr	68,61,97,246.29 Cr	NEFT-RETURN-BARBH16352534978-MR. FULLI DEVI WO KARA
17-12-2016				10,500.00 Cr	68,61,90,246.29 Cr	NEFT-RETURN-BARBH16352535218-MRS. SURMA SHANKAR-A
17-12-2016				10,500.00 Cr	68,61,79,746.29 Cr	NEFT-RETURN-BARBH16352535252-MRS. JAISHREE PARMAR
17-12-2016				10,500.00 Cr	68,61,69,246.29 Cr	NEFT-RETURN-BARBH16352535272-MRS. SHANTI BHAMASHA
17-12-2016				42,000.00 Cr	68,61,58,746.29 Cr	NEFT-RETURN-BARBH16352535150-MRS. SHIMLA . MEENA-N
17-12-2016				10,500.00 Cr	68,61,16,746.29 Cr	NEFT-RETURN-BARBH16352535215-MR. CHITAR CHITAR-AB
17-12-2016				28,000.00 Cr	68,61,06,246.29 Cr	NEFT-RETURN-BARBH16352535372-BASANTI ROAT-ANY OTHE
17-12-2016				42,000.00 Cr	68,62,40,746.29 Cr	18160100011870 ACCOUNT CLOSED mani devi wo bhagwan
17-12-2016				10,500.00 Cr	69,29,70,246.29 Cr	18010100008289 ACCOUNT FROZEN
17-12-2016				10,500.00 Cr	69,29,59,746.29 Cr	18010100004356 ACCOUNT FROZEN dabji bada koted
17-12-2016				10,500.00 Cr	69,29,49,246.29 Cr	18010100019750 ACCOUNT CLOSED jiva gameti so lema
16-12-2016				42,000.00 Cr	69,07,17,817.29 Cr	NEFT-RETURN-BARBH16351463148-MRS. RAMUDI BAI BHEEL
16-12-2016				10,500.00 Cr	69,06,75,817.29 Cr	NEFT-RETURN-BARBH16351462569-MR. NAWLA RAM KUMHAR
16-12-2016				10,500.00 Cr	69,06,65,317.29 Cr	NEFT-RETURN-BARBH16351462567-MR. JAGDISH RAM NAI-
16-12-2016				42,000.00 Cr	69,06,54,817.29 Cr	NEFT-RETURN-BARBH16351453743-MR. NARPAT SINGH-ACC
16-12-2016				10,500.00 Cr	69,06,12,817.29 Cr	NEFT-RETURN-BARBH16351453386-MR. CHANDU CHANDU-AB
16-12-2016				42,000.00 Cr	69,06,02,317.29 Cr	NEFT-RETURN-BARBH16351454545-INSTA KIT NO. 036503-
16-12-2016				42,000.00 Cr	69,05,60,317.29 Cr	NEFT-RETURN-BARBH16351454552-INSTA KIT NO. 081483-
16-12-2016				42,000.00 Cr	69,05,18,317.29 Cr	NEFT-RETURN-BARBH16351454551-INSTA KIT NO. 081461-
16-12-2016				10,500.00 Cr	69,66,78,817.29 Cr	NEFT-RETURN-BARBH16351438029-DHANAKI MEENA-ABOVE
16-12-2016				10,500.00 Cr	69,66,68,317.29 Cr	NEFT-RETURN-BARBH16351437777-MRS. MANGI BAI MOGYA