

**PRINCIPAL ACCOUNTS OFFICE (A/CS.)  
(LOAN SECTION)  
MINISTRY OF HOME AFFAIRS  
C-I, HUTMENTS, DALHOUSIE ROAD  
NEW DELHI - 110 011**

**FORTNIGHTLY REPORT FOR THE PERIOD - 01-03-2010 to 15-03-2010**

S.No	Name of State/UT/Society to whom Grant-In-Aid paid	Sanction No. & Date of Issue	Demand Draft/Cheque & Date of Payment
1	Controller Accounts, Govt. of NCT of Delhi.	15020/14/2009-Plg.Cell Dt:25.02.10	cheque dated March, 2010
2	Controller Accounts, Govt. of NCT of Delhi.	VI-14025/06/2009/DGCD(CDRC) Dt:19.02.10	cheque dated March, 2010
3	Controller Accounts, Govt. of NCT of Delhi.	15020/8(2)/2009-Plg.Cell Dt:11.03.10	cheque dated March, 2010
4	Controller Accounts, Govt. of NCT of Delhi.	15020/15(3)/2009-Plg.Cell Dt:12.03.10	cheque dated March, 2010
5	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/POW/480/2008-09/2416 Dt:22.02.10	Demand Drafts dt. March, 2010
6	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/T/RELEASE/SIKKIM/2009-10/73 Dt:19.02.10	Demand Drafts dt. March, 2010
7	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/T/RELEASE/SIKKIM/2009-10/71 Dt:19.02.10	Demand Drafts dt. March, 2010
8	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/T/RELEASE/SIKKIM/2009-10/76 Dt:24.02.10	Demand Drafts dt. March, 2010
9	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/T/RELEASE/SIKKIM/2009-10/74 Dt:19.02.10	Demand Drafts dt. March, 2010
10	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/T/RELEASE/SIKKIM/2009-10/72 Dt:19.02.10	Demand Drafts dt. March, 2010
11	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	VI-14025/06/2009/DGCD(CDRC) Dt:19.02.10	Demand Drafts dt. March, 2010
12	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/AH/SK/23/06 Dt:15.02.10	Demand Drafts dt. March, 2010
13	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	74/2008-NLP-SKM Dt:11.03.10	Demand Drafts dt. March, 2010
14	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	77/2009-NLP-SKM Dt:11.03.10	Demand Drafts dt. March, 2010
15	The Secretary, Department of Finance, Govt. of Sikkim, Gangtok	NEC/HRD/SPORTS/26/09 Dt:05.03.10	Demand Drafts dt. March, 2010
16	Next of Kins of J & K Personnels	Police No. 16016/1/2010-K.V.(Vol-I) dt. 19-02-10	22 Demand Drafts dated 08-03-2010

17	AO (Cash), BSNL, O/o CGM, NTR, No. 27012/6/2006-PF-V dated 22.2.2010 New Delhi	Cheque dated 02.3.2010
18	DIGP, Dadra & Nagar Haveli, No. 14011/100/2009-UTP dated 25.2.2010 Silvassa	Demand Drafts dt. 08-03- 2010
19	DG, Ordnance Factories, Kolkata No. VI-21011/71/2009-PM-I dated 03.3.2010	Demand Drafts dt. 12-03- 2010
20	** M/s. Goa Electronics LTd. No. 22011/14/2009-SR (CCTNS) dated 22.2.2010 CCTNS, Project & Others	03 Demand Drafts dated 05.3.2010
21	Principal S.I.E., Port Blair No.I-16016/32/2009-NI-II dated 08-3-2010	Demand Drafts dt. 12-03- 2010
22	Director Higher & Technical No.I-16016/18/2009-NI-II dated 08-3-2010 Education, Govt. of Meghalaya, Shillong	Demand Drafts dt. 12-03- 2010
23	Smt. Meena Anand Bhatt and others No.11024/08-VTV dated 02-03-2010	06 Cheques dated 08.3.2010
24	Harshadray K. Nisarata & Others No.11016/1/08-VTV dated 02-03-2010	05 Cheques dated 24.2.2010

\*\* This release was earlier included in Sanction No. 22011/14/2009-SR (CCTNS) dated 30-11-2009 but due to change in the name of drawer, old demand drafts deposited in the bank and fresh demand drafts has been issued.

**(Accounts Officer)**