

**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 -01-08-2010 to 15-08-2010

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	The Secretary, Finance Deptt., Govt. of Sikkim, Gangtok	NEC/T/Release/Sikkim/2010-11/19 dated 12.07.10	Demand Draft dated 03.08.2010
2	The Secretary, Finance Deptt., Govt. of Sikkim, Gangtok	NEC/T/Release/Sikkim/2010-11/23 dated 12.07.10	Demand Draft dated 03.08.2010
3	Controller of Accounts, Govt. of NCT of Delhi, New Delhi.	15010/10(i)/2010-Plg.Cell dated 29.07.10	Cheque dt.03.08.10
4	Controller of Accounts, Govt. of NCT of Delhi, New Delhi.	15039/67/2009-Plg.Cell dated 28.07.10	Cheque dt.03.08.10
5	Principal Secretary, Govt. of Jammu & Kashmir, Sri Nagar	VI-21011/36/2010-PM-I dated 28.07.10	Cheque dt.03.08.10
6	Principal Secretary, Govt. of Jammu & Kashmir, Sri Nagar	VI-21011/08/2010-PM-I dated 02.08.10	Cheque dt.03.08.10
7	North Eastern Development Fiance Corp. Ltd., Guwahati	8/NEDFi/2002 dated 20.07.2010	SBI (ECS) dated 04.08.10
8	The Secretary, Finance Deptt., Govt. of Sikkim, Gangtok	65/2008-NLP(SKM) dated 30.07.2010	Demand Draft dated 05.08.2010
9	The Secretary, Finance Deptt., Govt. of Sikkim, Gangtok	6/1/2010-NE.I(vii) dated 30.07.10	Demand Draft dated 10.08.2010
10	Controller of Accounts, Govt. of NCT of Delhi, New Delhi.	15020/9/2010-Plg. Cell dated 06.08.10	Cheque dt.13.08.10
11	Madhya Pradesh Police Housing Corp. Ltd., Madhya Pradesh, Bhopal	No.VI-21011/12/2010-PM-I dated 27.07.2010	SBI (ECS dated 04.08.10
12	Karnataka State Police Housing Corp. Ltd., Bangalore	No.VI-21011/10/2010-PM-I dated 28.07.2010	SBI (ECS dated 12.08.10
13	Tamil Nadu Police Housing Corp. Ltd., Chennai	No.VI-21011/17/2010-PM-I dated 29.07.2010	SBI (ECS dated 12.08.10
14	Jammu & Kashmir Police Housing Corp.Ltd., J & K	No.VI-21011/08/2010-PM-I dated 02.08.2010	SBI (ECS dated 12.08.10
15	Executive Engineer, Police Construction Division, J & K	No.VI-21011/08/2010-PM-I dated 02.08.2010	SBI (ECS dated 12.08.10

(Accounts Officer)