

**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 01-12-2009 to 15-12-2009

| 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 of Accounts, Govt. of NCT of Delhi. | No.15020/15(3)/2009-Plg. Cell Dt. 25.11.09 | Cheque Dt.10.12.2009 |
| 2 | Controller of Accounts, Govt. of NCT of Delhi. | No.15020/14/2009-Plg. Cell Dt. 12.11.09 | Cheque Dt.15.12.2009 |
| 3 | Controller of Accounts, Govt. of NCT of Delhi. | No.VI-14025/1/(II)/2009-DGCD-CD/Vol.I dt.05.11.09 | Cheque Dt.10.12.2009 |
| 4 | Police Construction Division, J&K, Srinagar | No.VI-21011/8/2009-PM-I dt. 17-11-2009 | Demand Draft dt. 01.12.2009 |
| 5 | J&K Police Housing Corporation, J&K, Jammu | No.VI-21011/8/2009-PM-I dt. 17-11-2009 | Demand Draft dt. 01.12.2009 |
| 6 | Andhra Pradesh State Police Housing Corp. Ltd. | No.VI-21011/01/2009-PM-I dt. 19-11-2009 | Demand Draft dt. 01.12.2009 |
| 7 | DG Ordance Factories, Kolkata | No.VI-21011/71/2009-PM-I dt. 16-11-2009 | Demand Draft dt. 27.11.2009 |
| 8 | Asstt. Director of Education, Dadra & Nagar Haveli, Silvassa | No.I-16016/35/2009-NI-II dt. 25-11-09 | Demand Draft dt. 02.12.2009 |
| 9 | Asstt. Director of Education, Daman | No.I-16016/34/2009-NI-II dt. 25-11-09 | Demand Draft dt. 02.12.2009 |
| 10 | Shruti Gunjan Narang | No.11024/2(89)/09-VTV dt. 25-11-2009 | Demand Draft dt. 01-12-2009 |
| 11 | Shahdab Chhota Qureshi and Vijay Kumar Dhanpal Sharma | No. 11024/2 (55 & 65)/09-VTV dt. 26-11-2009 | Cheque dated 03-12-2009 |

(Accounts Officer)