

**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 16-10-2009 to 31-10-2009

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	The Secretary, Finance Department, Govt. of Sikkim, Gangtok	No.NEC/IRGN/SKM/2K/23/162-78 Dt. 18.09.09	Demand Draft Dt. 15.10.2009
2	The Secretary, Finance Department, Govt. of Sikkim, Gangtok	No.NEC/IRGN/SKM/2K/13/179-97 Dt. 18.09.09	Demand Draft Dt. 15.10.2009
3	The Secretary, Finance Department, Govt. of Sikkim, Gangtok	No.NEC/T/Release/Sikkim/2009-10/21 Dt. 18.09.09	Demand Draft dt. 20-10-2010
4	Controller of Accounts, Govt. of NCT of Delhi.	No. 15020/7/2009-Plg. Cell dated 14.10.09	Cheque Dt. 21.10.2009
5	The Secretary, Finance Department, Govt. of Sikkim, Gangtok	No.NEC/IRGN/SKM/2K/28/276-94 Dt. 16.10.09	Demand Draft Dt. 30.10.2009
6	Principal Secretary (Finance), Govt. of J&K, J&K Bank Ltd. CP, New Delhi	No. 17012/2(SRE)/RR/2009-K-I Dt. 22-10-2009	Cheque Dt. 30.10.2009
7	Next of kins of J&K	No. 16016/1/2009-K.V. (Vol.III) dt. 13.10.09	Demand Draft dt. 27-10-2009
8	Director of Higher tech. education, Govt. of Arunachal Pradesh, Itanagar	No.I-16016/8/2009-NI-II dt. 21.10.2009	Demand Draft dt. 28-10-2009
9	Smt. Raniben Amarchand Solanki	No.11041/1/09-VTV dt. 09.10.2009	Cheque 21-10-2009
10	Smt. Ritu Kamal Motwani & others	No.11024/2(53-74)/09-VTV dt. 13.10.2009	Cheque 21-10-2009
11	Master Shubham Sarjeerao Bhosale	No.11024/2(78)/09-VTV dt. 07.10.2009	Cheque 21-10-2009
12	DIGP, Dadra & Nagar Haveli, Silvassa	No. 14011/100/09-UTP dt. 08.10.09	Demand Draft 27-10-2009
13	DG, Ordance Factories, Kolkata	No. VI-21011/71-2009-PM-I dt. 07-10-2009	Demand Draft 21-10-2009

(Accounts Officer)