



**Central Himalayan Environment Association (CHEA)**

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### **Intimation of Quarterly Receipt of Foreign Contribution (April to June, 2016)**

<b>Sl</b>	<b>Name of Foreign agency form which grant is received</b>	<b>Amount (Rs)</b>	<b>Draft/ Cheque</b>	<b>Draft/ Cheque Date</b>	<b>Grant received with date</b>	<b>Name of the bank with A/c Number, in which such grant is credited</b>	<b>Purpose of grant received</b>
1.	Bank Of India	25,952.00	Interest	01.02.2016 To 30.04.2016	01.02.2016 To 30.04.2016	<b>Bank of India 689110110000334</b>	Interrest incurred on Saving Account
2.	Interest Of Fixed Deopsits of Corpus Amount In Bank	2,83,289.00	CLG-Almora-240839	19.04.2016	19.04.2016		Interest incurred from Corpus Fund
	<b>Grand Total</b>	<b>3,09,241.00</b>					

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