



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (April, 2017 to June, 2017)

Sl	Name of Foreign agency form which grant is received	Amount (Rs)	Draft/ Cheque	Draft/ Cheque Date	Grant received with date	Name of the bank with A/c Number, in which such grant is credited	Purpose of grant received
1.	International Center for Integrated Mountain Development: Nepal	8,14,624.65	RTGS/INTERNATIONAL CENTER SOL-ID 02000	26.04.2017	26.04.2017	Bank of India 689110110000334	Preservation of Environment
2.	Bank Of India	10,554.00	Interest	01.02.2017 TO 30.04.2017	01.02.2017 TO 30.04.2017		Intrest incurred on Saving Account
3.	Bank Of India	30,350.00	Interest from FDR	06.04.2017	06.04.2017		Intrest incurred on Saving Account
	Almora Urban Cooperative Bank	2,83,289.00	CLG-AXS-171404	05.04.2017	05.04.2017		Interest incurred from Corpus Fund
	Grand Total	11,38,817.65					

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