



Central Himalayan Environment Association (CHEA)

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**Intimation of Quarterly Receipt of Foreign Contribution (April, 2020 to June, 2020)**

Sl	Name of Foreign agency from 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.	United Kingdom Online Giving Foundation (UKOGF)	14,62,280.00	RTGS/UK Online Giving FOU SOL-ID 02000 Mumbai (Maharashtra)	05.05.2020	05.05.2020	Bank of India 68911011000034	Climate Change Adaptation
2.	German International Cooperation (GIZ):New Delhi	1,75,399.00	NEFT-DEUTSCHE GES FUR INTL SOL-ID 02000	12.12.2018	12.12.2018		Research & Documentation
3.	Kurmanchal Nagar Sahkari Bank	4,15,109.00	RTGS/Central Himalayan Environm SOL-ID 0200 Mumbai (Maharashtra)	04.05.2020 & 05.06.2020	04.05.2020 & 05.06.2020		Interest incurred from Corpus Fund
4.	Bank Of India	22,406.00	Interest	01.02.2020 To 30.04.2020	06.05.2020		Interest incurred on Saving Account
	<b>Grand Total</b>	<b>20,75,194.00</b>					

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