



Central Himalayan Environment Association (CHEA)

06- Waldorf Compound, Mallital, Nainital-263001,

Uttarakhand, INDIA

Telefax: +91 5942-233099

E-mail- cheaindia@gmail.com

Website: <http://www.cheaindia.org>

Intimation of Quarterly Receipt of Foreign Contribution (January to March,2016)

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	39,17,132.92	RTGS/INTERNATIONAL CENTER SOL-ID 02000	01.02.2016	01.02.2016	Bank of India 689110110000334	Preservation of Environment
2	Bank Of India	57,684.00	Interest	01.08.2015 To 31.01.2016	01.08.2015 To 31.01.2016		Intrest incurred on Saving Account
3	Interest Of Fixed Deopsits of Corpus Amount In Bank	2,83,289.00	CLG-Almora 240687	12.01.2016	12.01.2016		Interest incurred from Corpus Fund
	Grand Total	42,58,105.92					

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