



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (January, 2019 to March, 2019)

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.	G.B. Pant National Institute of Himalayan Environment and Sustainable Development (GBPNIHESD)	6,50,000.00	NEFT-GB PANT INS HED KOSI SOL-ID 02000 MUMBAI (MAHARASH TRA)	03.01.2019	03.01.2019	Bank of India 689110110000334	Preservation of Environment
2.	Bank Of India	11,214.00	Interest	01.11.2018 To 31.01.2019	04.02.2019		Interest incurred on Saving Account
3.	Almora Urban Cooperative Bank	2,55,934.00	RTGS/ALMO RA URBAN CO OPERATIVE SOL-ID 02000 MUMBAI (MAHARASH TRA)	04.01.2019	04.01.2019		Interest incurred from Corpus Fund
4.	Almora Urban Cooperative Bank	1,93,496.00	RTGS/ALMO RA URBAN CO OPERATIVE SOL-ID 02000 MUMBAI (MAHARASH TRA)	27.03.2019	27.03.2019		Interest incurred from Corpus Fund
	Grand Total	11,10,644.00					

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