



Central Himalayan Environment Association (CHEA)

06- Waldorf Compound, Mallital, Nainital-263001,

Uttarakhand, INDIA

Telefax: +91 5942-233099

Moblie No: 9410732490

E-mail- cheaindia@gmail.com

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

Intimation of Quarterly Receipt of Foreign Contribution (July, 2018 to September, 2018)

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.	German International Cooperation (GIZ):New Delhi	3,22,740.00	NEFT- DEUTSCHE GES FUR INTL SOL- ID 02000	10.07.2018	10.07.2018	Bank of India 689110110000334	Research & Documentation
2.	Bank Of India	13,035.00	Interest	01.05.2018 to 31.07.2018	03.08.2018		Interest incurred on Saving Account
	Grand Total	3,35,775.00					

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