



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (July, 2019 to September, 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.	SUNRAISE: Sustainable Natural Resource Use in Arctic and High Mountainous Areas	3,07,341.74	Bill ID: 7050IRT1900 0335 SOL-ID 705000 DEGRADUN (UTTARAKH AND)	02.07.2019	02.07.2019	Bank of India 689110110000334	Capacity Building programme in the field of Higher Education
2.	Bank Of India	8,103.00	Interest	01.05.2018 TO 31.07.2019	03.08.2019		Interest incurred on Saving Account
3.	Kurmanchal Nagar Sahkari Bank	2,13,141.00	RTGS/Central Himalayan Environm SOL-ID 0200 Mumbai (Maharashtra)	05.09.2019	05.09.2019		Interest incurred from Corpus Fund
4.	Kurmanchal Nagar Sahkari Bank	9,843.00	NEFT/Central Himalayan Environm SOL-ID 0200 Mumbai (Maharashtra)	19.09.2019	19.09.2019		Interest incurred from Corpus Fund
	Grand Total	5,38,428.74					

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