



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (July, 2017 to September, 2017)

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.	International Center for Integrated Mountain Development: Nepal	8,90,820.62	RTGS/INTERNATIONAL CENTER SOL-ID 02000	02.08.2017	02.08.2017	Bank of India 689110110000334	Preservation of Environment
2.	German International Cooperation (GIZ):New Delhi	1,71,540.00	NEFT-DEUTSCHE GES FUR INTL SOL-ID 02000	25.07.2017	25.07.2017		Preservation of Environment & Poor Relief Fund for Income Generation Project
3.	Bank Of India	7,910.00	Interest	01.05.2017 To 31.07.2017	04.08.2017		Interest incurred on Saving Account
4.	Almora Urban Cooperative Bank	2,83,289.00	CLG-AXS-171569	04.07.2017	04.07.2017		Interest incurred from Corpus Fund
	Grand Total	13,53,559.62					

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