



Central Himalayan Environment Association (CHEA)

06- Waldorf Compound, Mallital, Nainital-263001,

Uttarakhand, INDIA

Telefax: +91 5942-233099

Moblie No: 9412004518

E-mail- cheaindia@gmail.com

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

Intimation of Quarterly Receipt of Foreign Contribution (July, 2021 to September, 2021)

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.	Value Ventures Asvisory Services PTE. Ltd.	5,98,210.00	By CLG-SBI-226986	09.09.2021	09.09.2021	Bank of India 68911011000034	Climate Change Adaptation
2.	Kurmanchal Nagar Sahkari Bank	1,93,431.00	NEFT-Central Himalayan Environment Association	06.08.2021	06.08.2021		Interest incurred from Corpus Fund
3.	Bank Of India	22,315.00	Interest	01.05.2021 to 31.07.2021	01.05.2021 to 31.07.2021		Interest incurred on Saving Account
	Grand Total	8,13,956.00					

Central Himalayan Environment Association (CHEA)