



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (October to December,2016)

SI	Name of Foreign agency form 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	19,14,472.79	RTGS/INTERNATIONAL CENTER SOL-ID 02000	21.11.2016	21.11.2016	Bank of India 689110110000334	Preservation of Environment
2.	Bank Of India	5,955.00	Interest	01.08.2016 To 31.10.2016	01.08.2016 To 31.10.2016		Intrest incurred on Saving Account
3.	Almora Urban Cooperative Bank	2,83,289.00	CLG-SBI-130474	06.10.2016	06.10.2016		Interest incurred from Corpus Fund
Grand Total		22,03,716.79					

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