



Central Himalayan Environment Association (CHEA)

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Intimation of Quarterly Receipt of Foreign Contribution (October, 2017 to December, 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.	German International Cooperation (GIZ):New Delhi	2,57,309.00	NEFT-DEUTSCHE GES FUR INTL SOL-ID 02000	07.11.2017 & 15.12.2017	07.11.2017 & 15.12.2017	Bank of India 689110110000334	Preservation of Environment & Poor Relief Fund for Income Generation Project
2.	Bank Of India	9,634.00	Interest	01.08.2017 To 31.10.2017	04.11.2017		Interest incurred on Saving Account
3.	Almora Urban Cooperative Bank	2,83,289.00	CLG-AXS-171736	04.10.2017	04.10.2017		Interest incurred from Corpus Fund
	Grand Total	5,50,232.00					

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