



Central Himalayan Environment Association (CHEA)
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Intimation of Quarterly Receipt of Foreign Contribution (October,2018 to December,2018)

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	2,51,577.00	NEFT-DEUTSCHE GES FUR INTL SOL-ID 02000	12.12.2018	12.12.2018	Bank of India 689110110000334	Research & Documentation
2.	Bank Of India	11,906.00	Interest	01.08.2018 To 31.10.2018	05.11.2018		Interest incurred on Saving Account
3.	Bank Of India	28,08,826.00	Interest from FDR	28.11.2018	28.11.2018		Interest incurred on Saving Account
4.	Almora Urban Cooperative Bank	5,09,921.00	RTGS/ALMORA URBAN CO OPERATIVE SOL-ID 02000 MUMBAI (MAHARASHTRA)	11.10.2018	11.10.2018		Interest incurred from Corpus Fund
	Grand Total	35,82,230.00					

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