



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 (October, 2020 to December, 2020)

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	49,182.00	NEFT-DEUTSCHE GES FUR INTL SOL-ID 02000	09.10.2020	09.10.2020	Bank of India 68911011000034	Research & Documentation
2.	G.B. Pant National Institute of Himalayan Environment and Sustainable Development (GBPNIHESD)	1,60,000.00	NEFT-SBI Almora SOL-ID 02000 Mumbai (Maharashtra)	22.10.2020	22.10.2020		Preservation of Environment for Poor Relief Fund
3.	Bank Of India	24,895.00	Interest	01.08.2020 to 31.10.2020	01.08.2020 to 31.10.2020		Interest incurred on Saving Account
	Grand Total	2,34,077.00					

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