



People's Rural Education Movement (PREM)

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Regd No.425-31 of 1984-85
FCRA No 104910003

Andhra Bank, Courtpeta Branch, Berhampur
SB Account No 008510011014378

Receipts for the period of January to March-2018

Sl No	Date	Funding Agency	Amount of foreign currency/from where	Purpose	Place of activity	Mode of receipt	Amount in Rs
1	09/01/2018	Kindernothilfe.e.v. Germany	Germany	Kandhamal Child Focus Community Development Preparatory Project	Dist: Kandhamal, Block Daringbadi	RTGS	1,667,954.00
2	11/01/2018	Missio International Germany	Germany	Kinder Garden Support of Gumma Block	Gumma Block, Dist: Gajapati	RTGS	97,127.00
3	16/01/2018	Missio International Germany	Germany	Kinder Garden Support of Gumma Block	Gumma Block, Dist: Gajapati	RTGS	299,191.00
4	22/01/2018	RCPDS	Madurai	Child Rights & Climate Change	Dist: Ganjam, Gajapati, Kandhamal, Koraput	RTGS	124,194.00
TOTAL							2,188,466.00


Authorised Signatory
Accounts Officer
PREM