



People's Rural Education Movement (PREM)

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Regd No.425-31 of 1984-85

FCRA No 104910003

Andhra Bank, Courtpetta Branch, Berhampur

SB Account No 008510011014378

Receipts for the period of July to Sept-2017

Sl No	Date	Funding Agency	Amount of foreign currency/from where	Purpose	Place of activity	Mode of receipt	Amount in Rs
1	11/07/2017	Kindernothilfe.e.v. Germany	Germany	Kandhamal Child Focus Community Development Preparatory Project	Dist: Kandhamal, Block Daringbadi	RTGS	1,607,208.00
2	28/07/2017	RCDS	Madhurai	Child Rights & Climate Change	Dist: Ganjam, Gajapati, Kandhamal, Koraput	RTGS	119,299.00
3	02/08/2017	Missio International Germany	Germany	Kinder Garden Support of Gumma Block	Gumma Block, Dist: Gajapati	RTGS	211,346.00
4	27/09/2017	Bernard van Leer Foundation.	The Netherlands	Community Based Child Development Centre and Resource Centre	Darigibadiin Kandhamal District, Goudagotha & Mandiapalli in Ganjam district, Gunupur and Padmapur area in Rayagada District.	RTGS	6,422,666.49
5	29/09/2017	Trickle Up	Kolkata	Ultra poor women capacity building	Dist: Ganjam, Gajapati & Puri	RTGS	650,342.00
TOTAL							9,010,861.49

Authorised Signatory

President
PREM
Berhampur (Gm.)