



People's Rural Education Movement (PREM)

At : Mandiapalli, Post. : Rangailunda, Via : Bhanja Vihar, BERHAMPUR

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

Andhra Bank, Courtpeta Branch, Berhampur
SB Account No. 008510011014378

Receipt for the period from January 2018 - 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.Ger many	Germany	Kandhmal Child Focus Community Development Preparatory Project	Dist : Kandhamal, Block : Daringbadi	RTGS	16,67,954.00
2	11.01.2018	Missio International, Germany	Germany	Kinder Garden Support to Gumma Block	Gumma Block, Dist : Gajapati	RTGS	97,127.00
3	16.01.2018	Missio Internatignal, Germany	Germany	Kinder Garden Support to Gumma Block	Gumma Block, Dist : Gajapati	RTGS	2,99,191.00
4	22.01.2018	RCPDS	Madurai	Child Rights & Climate Change	Dist : Ganjam, Gajapati, Kandhamal & Koraput	RTGS	1,24,194.00
5	29.03.2018	Bernard van Leer Foundation	The Netherlands	Community Based Child Development Centre & Resource Centre	Daringbadi in Kandhamal District, Goudagatha & Mandiapalli in Ganjam District and Gunupur & Padampur in Rayagada District	RTGS	19,97,401.00
Total							41,85,867.00

Authorised Signatory

Accounts Officer

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