


(QTR-3, OCTOBER-2023 To DECEMBER-2023)

| Name of Organisation | | CENTRE FOR ADVOCACY AND RESEARCH | | | | | | | | |  | |
|----------------------|-------------------------------|--|---|---------|---|---|--------------------------------|---------------------------------|----------------|-----------------------|---|--|
| Name of Document | | Quarterly Declaration of Foreign Contribution (FC) Received by CFAR | | | | | | | | | | |
| Compliance | | As per amended FCR Rule 2015, vide Rule No 13(b) | | | | | | | | | | |
| Reporting for Year | | FY 2023-24 | | | | | | | | | | |
| Reporting Quarter | | 03rd Quarter of FY 2023-2024. | | | | | | | | | | |
| Reporting Period | | 1st October-2023 to 31st December-2023. | | | | | | | | | | |
| Sr. No. | Date & Month of Receipts Bank | Full Name of Donor Agency | Address of Donor Agency | Purpose | Project Title | Nature of Funding | Directly From a Foreign Source | As a Transfer from Local Source | Total | Bank Charges/Tds Etc. | Net Amount in Bank | |
| | | | | | | | 1 | 2 | 3 = (1+2) | 4 | 5 = (3-4) | |
| 1 | 19/10/2023, | Department of Foreign Affairs and Trade-(DFAT/GHD) | GHD Australia Pty Ltd - Level 8, 180 Lonsdale Street Melbourne VIC 3000 Australia | Social | Building Climate-Resilient WASH for Climate-Impacted Vulnerable Populations | Project Grant-Donation | 31,193,924.85 | - | 31,193,924.85 | 1,838,899.85 | 29,355,025.00 | |
| 2 | 02/11/2023, | Bill & Melinda Gates Foundation (BMGF-LF-VL Project) | P.O. Box 23350, Seattle. WA 98102, U.S.A | Social | Communications support for LF ad VL elimination | Project Grant-Donation | 34,958,976.00 | - | 34,958,976.00 | - | 34,958,976.00 | |
| 3 | 02/11/2023, | Bill & Melinda Gates Foundation (BMGF-UP & BIHAR Project-INV-044264) | P.O. Box 23350, Seattle. WA 98102, U.S.A | Social | Providing communications partner to support program messaging and narrative building in priority states | Project Grant-Donation | 37,318,500.00 | - | 37,318,500.00 | - | 37,318,500.00 | |
| 4 | 14/11/2023, | Department of Foreign Affairs and Trade-(DFAT/GHD) | GHD Australia Pty Ltd - Level 8, 180 Lonsdale Street Melbourne VIC 3000 Australia | Social | Building Climate-Resilient WASH for Climate-Impacted Vulnerable Populations | Reimbursement of expenses incurred by CFAR team visited Cambodia from India for attending training workshop on SAT held in Cambodia during 11 ti 15 September 2023. | 134,441.90 | - | 134,441.90 | 6,180.90 | 128,261.00 | |
| | | | | | | | - | - | - | - | - | |
| | | | | | Total | | 103,605,842.75 | - | 103,605,842.75 | 1,845,080.75 | 101,760,762.00 | |

Note :- Amount reported as amount reflected in the designated bank statement after deducting bank charges/Tds wherever applicable