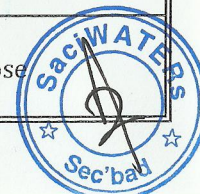


## SaciWATERS

### Statement of Foreign Contributions received during the FY 2015-16

Sl. No.	Date of fund received	Amount	Received from (which Donor) & Address	Purpose of funds received
1	6-Apr-15	826.21	Delft University of Technology, P.O.Box 5015, 2600 GA Delft, The Netherlands	Towards reimbursement of expenses for conducting Inception workshop for the project Shifting Grounds Institutional Transformation Enhancing Knowledge & Capacity to Manage ground Water Security In Peri Urban Ganga Delta System Held at Kolkata
2	13-Apr-15	398,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Citizens First" activities purpose
3	13-Apr-15	11,243.00	Delft University of Technology, P.O.Box 5015, 2600 GA Delft, The Netherlands	Implementing the project Shifting Grounds Institutional Transformation Enhancing Knowledge & Capacity to Manage ground Water Security In Peri Urban Ganga Delta System Held at Kolkata
4	13-Apr-15	916,875.00	Wageningen University PO. Box 47,6700AA Wageningen, The Netherlands	For conducting the inceptions for the Project WLE Poverty Squares and Gender Circles Unravelling Agriculture Gaps, Challenges Opportunities in the Eastern Gangetic Plains
5	13-Apr-15	222,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
6	23-Apr-15	731,424.45	Delft University of Technology, P.O.Box 5015, 2600 GA Delft, The Netherlands	Implementing the project Shifting Grounds Institutional Transformation Enhancing Knowledge & Capacity to Manage ground Water Security In Peri Urban Ganga Delta System
7	24-Apr-15	1,019,415.54	Wageningen University PO. Box 47,6700AA Wageningen, The Netherlands	Towards Implementation of Project WLE Poverty Squares and Gender Circles Unravelling Agriculture Gaps, Challenges Opportunities in the Eastern Gangetic Plains
8	27-Apr-15	3,861,651.66	Wageningen University, Department of Social Sciences, PB Wageningen, The Netherlands	Towards Implementation of Climate Policy Conflicts and Cooperation in Peri-Urban South Asia
9	27-Apr-15	1,335,635.82	Communaute Urbaine De Bordeaux, ESPL Ch De Gaulle 33076 Bordeaux	Towards Implementing the project Undertaking The Scope of The Tankers Economy & The Implication for Water Resources A study of The Private Tankers Market In Hyderabad
10	30-May-15	222,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose

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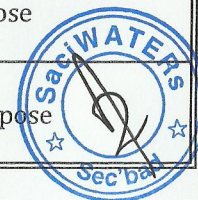




## SaciWATERS

### Statement of Foreign Contributions received during the FY 2015-16

Sl. No.	Date of fund received	Amount	Received from (which Donor) & Address	Purpose of funds received
11	5-Jun-15	500,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Citizens First" activities purpose
12	5-Jun-15	500,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
13	9-Jul-15	800,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Citizens First" activities purpose
14	9-Jul-15	260,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
15	17-Jul-15	3,783,081.43	International Development Research Centre, Canada	Towards Implementation of IDRC South Asian Water (SAWA) Fellowship
16	10-Aug-15	400,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Citizens First" activities purpose
17	10-Aug-15	265,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
18	13-Aug-15	98,847.00	The Asia Foundation, 114 Jor Bagh, First Floor, New Delhi	Implementation of the project Improved water Governance of the Brahmaputra River
19	13-Aug-15	388,285.24	The University of British Columbia, Office of Research Services, 102-6190 Agronomy Road Vancouver, BC Canada	Implementation of Project International Water Research Training Network ( Water Related Training Education and Research the Global South)
20	7-Sep-15	545,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Citizens First" activities purpose
21	7-Sep-15	400,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose



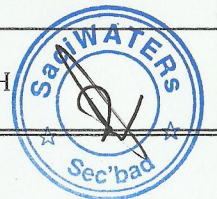
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## SaciWATERS

### Statement of Foreign Contributions received during the FY 2015-16

Sl. No.	Date of fund received	Amount	Received from (which Donor) & Address	Purpose of funds received
22	15-Sep-15	582,799.68	Communaute Urbaine De Bordeaux, ESPL Ch De Gaulle 33076 Bordeau	Implementing the project Undertaking The Scope of The Tankers Economy & The Implication for Water Resources A study of The Private Tankers Market In Hyderabad
23	24-Sep-15	242,383.00	The Asia Foundation, 114 Jor Bagh, First Floor, New Delhi	Implementation of the project Improved water Governance of the Brahmaputra River
24	9-Oct-15	300,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the projet "Citizens First" activities purpose
25	9-Oct-15	350,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
26	16-Oct-15	1,041,588.50	Wageningen University PO. Box 47,6700AA Wageningen, The Neterlands	Towards Implementation of Project WLE Poverty Squares and Gender Circles Unravelling Agriculture Gaps, Challenges Opportunities in the Eastern Gangetic Plains
27	9-Nov-15	400,000.00	WaterAid, India	Implementing the project "Water Quality" activities purpose
28	9-Nov-15	300,000.00	WaterAid, India	Implementing the projet "Citizens First" activities purpose
29	13-Nov-15	56,864.71	Delft University of Technology, P.O.Box 5015, 2600 GA Delft, The Netherlands	Towards reimbursement of expenses for conducting Inception workshop for the project Shifting Grounds Institutional Transformation Enhancing Knowledge & Capacity to Manage ground Water Security In Peri Urban Ganga Delta System Held at Kolkata
30	8-Dec-15	400,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the projet "Citizens First" activities purpose
31	8-Dec-15	300,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project "Water Quality" activities purpose
32	8-Dec-15	600,000.00	WATERAID # 2nd floor, 47-49, Durham Street, London SE115JD	Implementing the project Climate Changes and WASH



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## SaciWATERS

### Statement of Foreign Contributions received during the FY 2015-16

Sl. No.	Date of fund reicved	Amount	Received from (which Donor) & Address	Purpose of funds received
33	21-Dec-15	976,320.00	Wageningen University PO. Box 47,6700AA Wageningen, The Neterlands	Conducting the Gender Circles workshop Capacity Building Training Training on water Rights, Equity and Gender Issues for Working water professionals at Siliguri Under Project WLE Poverty Quares
34	18-Jan-16	300,000.00	WaterAid, New Delhi, India	Towards Water Quality project programe activities for the month of Jan 2016
35	18-Jan-16	400,000.00	WaterAid, New Delhi, India	Towards Citizens First programe activities for the month of Jan 2016
36	4-Feb-16	666,401.64	Technische Universiteit, Delft	Implementing the project Shifting Grounds Instiititional Transformation Enhancing Knowledge & Capacity to Manage ground Water Security In Peri Urban Ganga Delta System Held at Kolkata
37	9-Feb-16	600,000.00	WaterAid, New Delhi, India	Towards Citizens First programe activities for the month of Feb 2016
38	9-Feb-16	400,000.00	WaterAid, New Delhi, India	Towards Water Quality project programe activities for the month of Feb 2016
39	12-Feb-16	84,129.73	Wageningen University, Department of Social Sciences, PB Wageningen, The Netherlands	Reimbursement of MTR workshop Expenses
40	20-Feb-16	4,935,554.35	International Development Research Centre, Canada	Towards Implementation of IDRC South Asian Water (SAWA) Fellowship
41	10-Mar-16	800,000.00	WaterAid, New Delhi, India	Towards Citizens First programe activities for the month of March 2016
42	10-Mar-16	380,000.00	WaterAid, New Delhi, India	Towards Water Quality project programe activities for the month of March 2016
<b>Total</b>		<b>30,775,326.96</b>		

*C. Sreenivasulu*

(C. SREENIVASULU)  
Head - Finance & Administration



*Anamika Barua*

(Dr. ANAMIKA BARUA)  
Executive Director cum Member secretary