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Sanction Number: CE/PHE/B-2191-A-VIII/42H

Sanction Date: 20/03/2024

Voucher Number: EP-2023-24-137

Account Number: 50100344747309

Agency Name In Bank: JAL JEEVAN MISSION MEGHALAYA
ESCROW ACCO

Plan Scheme: ML218-ML- NATIONAL RURAL DRINKING WATER PROGRAMME (NRDWP)

Project:

Status: Approved

Bank name: HDFC BANK LTD

Amount: 1612879.00

Remarks: Approved

Created By: lovely2

Created On: 26/03/2024

Modified By: Aoelectphe

Modified On: 26/03/2024

Narration: OK

Uploaded Sanction Letter:

Payment Details:

Payment Details:						
Va or ing	Benefit Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBoo
MEPDEL PRINCIPAL ACCOUNT	355260723	1612879.00	56IN000181	EPaymentUsingDigitalSignature	3/26/2024 12:00:00 AM	

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[0 : 01 : On going Piped Water Supply Schemes (PWSS) Single Village Schemes (SVS), Multi Village Schemes (MVS), by cost sharing for providing FHTC	1612879.00	N/A	1612879.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
38523607373 - MePDCL PRINCIPAL AC	MePDCL Deposit Works Account(VAMLING0001836)	1612879.00

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