



Welcome: Delsngl Kharkongor
User Type: AGENCYDO
Agency: EXECUTIVE ENGINEER, PHE, ELECTRICAL
DIVISION SHILLONG
Agency Unique Code: MLEK00001781
Financial Year: 2023-2024



Language: English
Logout

Public Financial Management System-PFMS

(formerly CPMS)

Office of Controller General of Accounts, Ministry of Finance

- AdhocReports
- Home
- Scholarship Management
- User Manuals
- TSA
- My Account
- Users
- E-Payment
- Health Module
- Sanctions
- Reports
- My Details
- Masters
- My Schemes
- EAT MIS Processes
- My Funds
- Transfers
- Advances
- Expenditures
- Bank
- Misc. Deduction Filing
- Utilisation Certificate
- Accounting System Integration

Expenditure Details

Sanction Number: CE/PHE/B-21/PT-XXVIII/42G

Sanction Date: 20/03/2024

Voucher Number: BP-2023-24-186

Agency Name In Bank: JAL JEEVAN MISSION MEGHALAYA ESCROW ACCO

Account Number: 50100344747-09

Project:

Plan Scheme: RL218-ML- NATIONAL RURAL DRINKING WATER PROGRAMME (NRWP)

Bank name: HDFC BANK LTD

Status: Approved

Remarks: Approved

Amount: 2174801.00

Created On: 26/03/2024

Created By: lovely2

Modified On: 26/03/2024

Modified By: Auelectphe

Uploaded Sanction Letter:

Narration: OK

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
MePDCL PRINCIPAL ACCOUNT	38523607373	2174801.00	SBIN0000181	EPaymentUsingDigitalSignature	3/26/2024 12:00:00 AM	

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[0 : C1] On going Piped Water Supply Schemes (PWSS) Single Village Schemes (SVS), Multi Village Schemes (MVS) by Retrofitting for providing FHTC	2174801.00	N/A	2174801.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
38523607373 - MePDCL PRINCIPAL A	MePDCL Deposit Works Account(VAMLNG00001836)	2174801.00

Reversal Back