



Public Financial Management System-PFMS

Chief Controller General of Accounts, Ministry of Finance

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



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Expenditure Details

Sanction Number: CE/PHE/B-21/Pt-XXVIII/42AB

Sanction Date: 20/03/2024

Voucher Number: EP-2023-24-207

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: 3304188.00

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:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
MePDCL PRINCIPAL ACCOUNT	38523607373	3304188.00	SBIN0000181	EPaymentUsingDigitalSignature	3/26/2024 12:00:00 AM	

Scheme Component Details:

Component Name	Amount	Tax Amount for Global Component	Balance Amount
[01.01] On going Piped Water Supply Schemes (PWSS) Single Village Schemes (SVS), Multi Village Schemes (MVS) by Retrofitting for providing FHTC	3304188.00	N/A	3304188.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
38523607373 - MePDCL PRINCIPAL	MePDCL Deposit Works Account(VAMLNG00001836)	3304188.00

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