

Public Financial Management System-PFMS  
(formerly CPMSMS)  
Controller General of Accounts, Ministry of Finance

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



English

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Utilisation Certificate

Accounting System Integration

Expenditure  
Details

Sanction Number: CE/PHE/B-21/P-XXVIII/42W

Sanction Date: 20/03/2024

Voucher Number: BP-2023-24-202

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: 899761.00

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	899761.00	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	899761.00	N/A	899761.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
38523607373 - MePDCL PRINCIPAL AC	MePDCL Deposit Works Account(VAMLNG00001836)	899761.00

Reversal Back

The request failed with HTTP status 401: Unauthorized.