

Financial Management System-PFMS

Minister General of Accounts, Ministry of Finance

(formerly CPMS)

Welcome: Deisngi Kharkongor
User Type: AGENCYDO
Agency: EXECUTIVE ENGINEER, PHE, ELECTRICAL
DIVISION SHILLONG
Agency Unique Code: MLEK00001781
Financial Year: 2024-2025



Login History
English

Expenditure Details

Sanction Number: CE/PHE/B-21/Pt-XXXII/1SB

Sanction Date: 21/05/2024

Voucher Number: BP-2024-25-8

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

Total Available Amount: 0.00

Unapproved Voucher Amount: 0.00

Voucher Amount: 510763.00

Remarks: Approved

Created By: lovely2

Created On: 27/05/2024

Modified By: Aoelectphe

Modified On: 27/05/2024

Narration: OK

Uploaded Sanction Letter:

Payment Details:

Favouring	Cheque/Account No.	Amount	IFSC/MICR Code	Instrument Type	Instrument Date	NarrationForPassBook
MePDCL PRINCIPAL ACCOUNT	38523607373	510763.00	SBIN0000181	EPaymentUsingDigitalSignature	5/27/2024 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	510763.00	N/A	510763.00

Vendor/Beneficiary Details:

Account No.	Name	Amount
38523607373 - MePDCL PRINCIPAL A	MePDCL Deposit Works Account(VAMLNG00001836)	510763.00

Reversal Back