

Expenditure Statement Loc Code 896 Month Apr-2019 To Jun-2019


LEDGER		75.111	75.311	75.411	75.480	75.490	75.641/ 42	75.825/ 35	75.617	Total
PMCJA	SE Civil P&M Jalandhar	689829	958865	122600	4500	7960	0	0	1108700	2892454
SNDHR	SE S&D	976064	1356759	161769	11000	23496	0	89353	1066300	3684741
TL23A	CE/HR	3160354	4282813	540999	34717	119374	18433	284532	3138140	11579362
TRL03	CE/TS	794346	1099137	124207	9000	13781	0	24339	0	2064810
TRL11	TLSC PTA	1946145	2704054	291532	22500	9352	0	188770	0	5162353
TRL12	GRID LDH	1635120	2272823	242504	21000	38040	0	201750	0	4411237
TRL18	SE/Planning	1834044	2512373	266405	21000	-34555	12050	123870	0	4735187
TRL1C	CE/HR	1527489	2091521	287511	13500	49330	0	29883	0	3999234
TRL20	Civil Jal	2223931	3072993	383391	23383	62972	0	166064	1922280	7855014
TRL2C	CFO	822934	1123863	144095	9000	15720	0	42102	0	2157714
TRL3A	SE/TS Design	2225930	3005435	407372	25500	56563	0	221543	0	5942343
TRL3C	CAO/Fin & Audit	1354656	1842577	317214	16500	28404	0	58974	0	3618325
TRL40	CO&C	1448080	2012837	213274	17500	46420	0	132115	0	3870226
TRL58	P&M Jal	3384643	4695430	518941	40000	119271	0	234552	1801646	10794483
TRL5C	COMPANY SECY	248945	346034	49787	3000	20340	0	17608	0	685714
Arrear	Arrear1+ Arrear 2	1020921	1296177	849364	7620	13906	0	28837	0	3216825
TRL60	P&M ASR	3069056	4265704	476412	37500	116640	0	254198	2908030	11127540
TRL62	P&M BTI	3154884	4381549	347416	47000	162910	0	495818	1315740	9905317
TRL63	P&M PTA	4765356	6573637	670441	61500	226648	0	445046	963150	13705778
TRL64	P&M LDH	4759715	6548636	699948	59500	200270	0	450449	3036010	15754528
Grand Total		41042442	56443217	7115182	485220	1296842	30483	3489803	17259996	127163185

Endst No. 910/995

Dated 6/8/19

Above information is forwarded to the following through e-mail as under

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|---|--------------------------------------|---|---|
| 1 | Chief Engineer/HIS&D, PSTCL, Patiala | 5 | ALL Dy. CE/SE's TLSC, Civil, Communication & Grid PSTCL |
| 2 | Chief Engineer/TS, PSTCL, Patiala | 6 | ALL Dy. CE/SE's P&M Circles PSTCL |
| 3 | Chief Engineer/P&M, PSTCL, Ludhiana | 7 | Company Secretary, PSTCL, Patiala |
| 4 | CAO/Finance & Audit PSTCL Patiala | | |


 J. Singh
 AO, Pay & Accounts
 PSTCL, Patiala.