## OFFICE OF THE CHIEF SECRETARY

No 1-- CS 1148-1153

8+1-11/01/2018

Directions of Hon'ble CM have been conveyed by Advisor to CM that due to financial crisis in DJB, Hon'ble CM has desired that the concerned Departments should clear the pending dues of DJB within 7 days and submit a compliance report for perusal of CM.

Concerned Pr. Secretaries / Secretaries / HoDs should also immediately make Budget provisions for this purpose in the Revised Estimates, if so required.

The list of concerned departments / organizations is attached.

Kindly take further action accordingly.

Encl.: As above.

Secretary (Transport)

fo all CES and CRMS

(Anshu Prakash) Chief Secretary 11.01.2018

कार्यालय प्रमुख अशियंता लो.नि.वि., विक्ली सरकार

स्टियक / एव-सिदेश्य / सहायक निदेशक (अनु)

प्रमुख अभिमता आवती सं. 587 प्रमुख अभियन्ता निदेशक (कार्य एवं स्था.) निदेसके (अनुरक्षण) **उप** सतर्कता अधिहारो

प्यनिदेशक (कार्त:/श्वा/अनु/ान ह sal)

Pr. Secretary (PWD)

Pr. Secretary (UD)

Pr. Secretary (H&FW)

Secretary (Power)

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(Anshu Prakash) Chief Secretary 11.01.2018

Pr. Secretary (PWD)

Pr. Secretary (UD)

Pr. Secretary (H&FW)

Secretary (Power)

Secretary (Transport)

Pr Secy (Furara)

J812/1 SS (PWD)

(1) Des (w)

So co A get pertains to En-in-ch.

By play

En.-in-c. (PWD)

## ARREARS AGAINST DELHI GOVT. DEPARTMENTS

S.No.         Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Current Current (in Crore))         Current Current Current (in Crore)           1         NORTH DELHI MUNICIPAL CORPORATION         209.49         835.19         1044.68           2         SOUTH DELHI MUNICIPAL CORPORATION         6.84         16.89         25.70         31.77           3         EAST DELHI MUNICIPAL CORPORATION         1.09         1.089         23.73           4         DUSIB         1.09         0.39         1.48           6         HEALTH DEPARTMENT         66.86         241.99         308.85           7         DELHI TANSCO         0.18         5.57         5.75           8         DMRC         4.33         15.38         19.71           9         BSES         15.72         77.16           10         DTC         0.37         0.17         0.54	1699.70	1325.23	374.47	IOIAL	
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Curre)         Curre Outstanding Curre           NORTH DELHI MUNICIPAL CORPORATION         209.49         835.19         1           EAST DELHI MUNICIPAL DUSIB         6.84         16.89         16.89           PWD         1.09         0.39         0.39           HEALTH DEPARTMENT         66.86         241.99         3           DELHI TANSCO         0.18         5.57         3           DMRC         4.33         15.38         3           BSES         19.96         57.20         57.20         57.20	0.54	0.17	0.37		
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Curre Course)         Curre Curre Curre Corre)         Curre Curre Corre)         Curre Curre Corre)         Curre Curre Corre)         Curre Curre Corre Corre)         Curre Corre	77.16	57.20	19.96		
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Curre Course)         Curre Curre Curre Corce)           NORTH DELHI MUNICIPAL CORPORATION         209.49         835.19         10           SOUTH DELHI MUNICIPAL CORPORATION         6.07         25.70         25.70           EAST DELHI MUNICIPAL DUSIB         59.28         126.75         16.89           PWD         1.09         0.39         0.39           HEALTH DEPARTMENT         66.86         241.99         3           DELHI TANSCO         0.18         5.57         3	19.71	15.38	4.33	BSES	9
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Outstanding Crore)         Curre Course           NORTH DELHI MUNICIPAL CORPORATION         209.49         835.19         10           EAST DELHI MUNICIPAL DUSIB         6.84         16.89         126.75           PWD         1.09         0.39         0.39         1           PWD         66.86         241.99         3           DELHI TANSCO         66.86         241.99         3	5.75	5.57	0.18	DMRC	00
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Curre)         Curre Curre Crcre)           NORTH DELHI MUNICIPAL CORPORATION         209.49         835.19         11           SOUTH DELHI MUNICIPAL CORPORATION         6.84         16.89         16.89           EAST DELHI MUNICIPAL DUSIB         59.28         126.75         1           PWD         1.09         0.39         1           HEALTH DEPARTMENT         66.86         241.99         3	000.00			DELHI TANSCO	7
Name of Govt. Deptt.         Principle Outstanding (in Crore)         LPSC (in Outstanding Crcre)         Curre Outstanding Crcre)         LPSC (in Outstanding Crcre)         Curre Outstanding Crcre)         Curre Outstanding Crcre)         LPSC (in Outstanding Crcre)         Curre Outstanding Crcre)         Crcre)         Curre Outstanding Crcre)         Crcre)         Crcre)         Curre Outstanding Crcre)         LPSC (in Outstanding Crcre)	308 808	241 99	66.86	HEALIH DEPARTMENT	
Name of Govt. Deptt.  Principle Outstanding (in Crore)  NORTH DELHI MUNICIPAL CORPORATION  SOUTH DELHI MUNICIPAL CORPORATION  SOUTH DELHI MUNICIPAL CORPORATION  EAST DELHI MUNICIPAL DUSIB  Principle Outstanding (in Crore)  Crore  209.49  835.19  10  25.70  6.84  16.89  10  10  10  10  10  10  10  10  10  1	1.48	0.39	1.09	TWD	
Name of Govt. Deptt.  NORTH DELHI MUNICIPAL CORPORATION  EAST DELHI MUNICIPAL DUSIR  Principle Outstanding (in Crore) (in Crore)  Crcre)  Curre Corre 209.49  EAST DELHI MUNICIPAL 6.87  Curre 209.49  10  Curre 209.49  A 35.19  11  Curre 209.49  A 35.19  11  A 36.89	186.03	126.75	59.28		1
Name of Govt. Deptt.  Principle Outstanding (in Crore)  Outstan Crore)  Crore)  Crore  Corporation  SOUTH DELHI MUNICIPAL  CORPORATION  CORPORATION  SOUTH DELHI MUNICIPAL  CORPORATION  6.07  25.70	23.73	16.89	6.84	DUSIR	4
Name of Govt. Deptt.  (in Crore)  NORTH DELHI MUNICIPAL  CORPORATION  Principle Outstanding LPSC (in Outstan O	31.77	25.70	6.07	CORPORATION	W N
Name of Govt. Deptt. Principle Outstanding LPSC (in Crore) Crcre)	1044.68	835.19	209.49	CORPORATION	3 -2
	Current Outstanding (in Crore)	Crcre)	Principle Outstanding (in Crore)	Name of Govt. Deptt.	S.No.