

Immediate

OFFICE OF THE CHIEF SECRETARY

No. - CS/1148-1153

Dt: 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.

(Anshu Prakash)
Chief Secretary
11.01.2018

Pr. Secretary (PWD)

Pr. Secretary (UD)

Pr. Secretary (H&FW)

Secretary (Power)

Secretary (Transport)

Pr Secy (Finance)

Priority, Pl.
12/11
SS (PWD)

Copy to all CES and CPMS for ref

12/1

R. Singh

Return to Advisor

AD (M-3) 12/11

Recd on 16/1. Pl. replaced on website 16/1

12/1



कार्यालय प्रमुख अभियन्ता
लो.नि.वि. दिल्ली सरकार
पुस्तकालय संग्रहालय / निदेश /
प्रतिनिधि सूचना एवं कार्यलय कार्यालय हेतु प्रेषित-
सु.नि.एन-1,एन-2,एन-3,एन-4,एन-5,बी-1,बी-2
अनु.अभि.परि.

निदेशक / उप-निदेशक / सहायक निदेशक (अनु)

प्रमुख अभियन्ता
आवती सं. 587
दिनांक 12-01-18
प्रमुख अभियन्ता
निदेशक (कार्य एवं स्था.)
निदेशक (अनुसंधान)
उप सहायकता अधिकारी
उपनिदेशक (कार्य/स्था/अनु/सहायकता)

5/c

ARREARS AGAINST DELHI GOVT. DEPARTMENTS

S.No.	Name of Govt. Deptt.	Principle Outstanding (in Crore)	LPSC (in Crore)	Current Outstanding (in Crore)
1	NORTH DELHI MUNICIPAL CORPORATION	209.49	835.19	1044.68
2	SOUTH DELHI MUNICIPAL CORPORATION	6.07	25.70	31.77
3	EAST DELHI MUNICIPAL	6.84	16.89	23.73
4	DUSIB	59.28	126.75	186.03
5	PWD	1.09	0.39	1.48
6	HEALTH DEPARTMENT	66.86	241.99	308.85
7	DELHI TANSO	0.18	5.57	5.75
8	DMRC	4.33	15.38	19.71
9	BSES	19.96	57.20	77.16
10	DTC	0.37	0.17	0.54
TOTAL		374.47	1325.23	1699.70

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11/01/2018

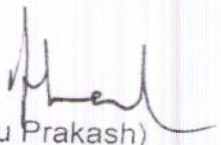
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Secretary (Transport)

Pr Secy (Finance)

Priority, pl.

12/11

SS (PWD)

12.11.18

① DS (w)

② CoA

③ AD phy

It pertains to Ex-in-ch.
12/11/18

Ex.-in-C. (PWD)

5/c

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