Details of Liabilities

s.No	**Liabilities**	**FY 25-26 In Lacs**
1	Salary and allowance liabilities	--
2	Provident Fund Liability	--
3	Liability of Contribution (Employees and ULBs Contribution Together) under The New Pension Scheme	--
4	Liability of retired dues (gratuity, leave in-casement, ex-gratia etc.)	62.00
5	Unforeseen expenses (LTC medical reimbursement, TA/DA telephone bill etc.)	--
6	Liability for the electricity bill of street lights	--
7	Electricity bills of tubewells/ sewerage disposal etc	--
8	Liabilities of contractors/ suppliers	150
9	Interest liability including loans taken from HUDCO/Bank/other ULBs	--
10	Liability for the expenses of the Directorate/ Election Office	--
11	Liability of lawyers' fee on audit fee/ CA	--
12	Liability of Contribution under 52(1)(b) and 82(4)	--
13	Any other liability Give details of such liability	150

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