

MUNICIPAL CORPORATION PATHANKOT**1.4.2025 to 31.03.2026****Liabilities**

Sr.No	Name of Heads	Amount (in Lacs)
1	LIC/HUDCO	54.43
2	Loan W/S Dep	37.40
3	Contractor Liabilities	0.00
4	P.F., P.C., Bonus of D.A., 40% Pay Comm. Arrear of D.A & C.P.F.	804.15
5	Loan From DDLG ASR& IT ASR	28.50
6	Electricity Bills	1456.02
7	Retiral Dues	311.56
8	Directorate Charges	7.96
9	Audit Fees	226.38
10	Total	2926.40


Accountant,
Municipal Corporation, Pathankot