

Details of Liabilities			
S.No	Liabilities	FY25-26 in ₹crores	FY 24-25 ₹crores
1	Salary and allowance liabilities	0	0
2	Provident Fund Liability	1	0.40
3	Liability of Contribution (Employees and ULBs Contribution Together) under The New Pension Scheme	0.00	0.90
4	Liability of retired dues (gratuity, leave in-casement, ex-gratia etc.)	0	2.75
5	Unforeseen expenses (LTC medical reimbursement, TA/DA telephone bill etc.)	0	0
6	Liability for the electricity bill of streetlights	0	0
7	Electricity bills of tubewells/ sewerage disposal etc	0	0
8	Liabilities of contractors/ suppliers	0	5.69
9	Interest liability including loans taken from HUDCO/Bank/other ULBs	9.30	9.30
10	Liability for the expenses of the Directorate/ Election Office	3.27	3.27
11	Liability of lawyers' fee on audit fee/ CA	3.10	3.10
12	Liability of Contribution under 52(1)(b) and 82(4)	0	0
13	Any other liability Give details of such liability :PIDB Loan	0	1.97
	Total Liabilities	16.67	27.39


Deputy Controller (F&A)
Municipal Corporation
Patiala.
