

ANNEXURE IV - 6**Total liabilities of Urban Local Bodies**

1. Liability towards payment of regular salary as on 1.03.02	Rs.	883.27 lakhs
2. Liability towards payment of revised pay against 1998 pay revision as on 31.03.02	Rs.	196.64 lakhs
3. Liability towards payment of CPF contribution to Municipal employees as on 31.3.02	Rs.	351.94 lakhs
4. Liability towards payment of terminal benefit to the employees as on 31.3.02 (Gratuity)	Rs.	228.15 lakhs
5. Liability towards payment of electricity dues to the ASEB as on 31.3.02		
	(i) Principal	Rs. 4424.59 lakhs
	(ii) Surecharge	Rs. 6721.06 lakhs
6. Liability towards payment of loan sanctioned by State Government (only principal)	Rs.	909.11 lakhs
7. Liability towards payment of loan and payment of interest of loan sanctioned by the HUDCO as on 31.3.02	Rs.	485.53 lakhs
Total:	Rs.	14200.29 lakhs

Source : Directorate of Municipal Administration, Government of Assam.