

Annexure-C
Provision not available in ERP

Sl. No.	Nature / Head of Expenditure
1	TA bill on Election duty / CBI / Other departments
2	Arrears on Pay Fixation
3	Arrears on MACP
4	Arrears on Late Increment
5	GSLIS payment
6	LTC (New Joining)
7	Monthly TDS (Income Tax other than Salary) payment
8	Monthly GST payment
9	TA/DA payments to Corporation Members (Non-Official members)
10	OTA Bills
11	Payment of Cash Benefit Arrears to IPs
12	Court Deposits
13	Leave Encashment (Retirement)