

**Expenditure plan for the financial year 2026-27**

Major/Sub/Major/Minor/Sub/Detail/head/Object head	Approved BE 2026-27 (In.thousand)	1st Quarter				Total	2nd Quarter				Total	3rd Quarter			Total	4th Quarter			Total	Total (Rs. In thousand)
		Apr-26	May-26	Jun-26	Jul-26		Aug-26	Sep-26	Oct-26	Nov-26		Dec-26	Jan-27	Feb-27		Mar-27				
A GIA for General	73100.00	7151.00	5885.00	5804.00	18840.00	5163.00	5213.00	5586.00	15962.00	5019.00	5223.00	4564.00	14806.00	8502.00	7496.00	7494.00	23492.00	73100.00		
B GIA-Salary	76900.00	5500.00	5700.00	5800.00	17000.00	5700.00	5900.00	6100.00	17700.00	6100.00	6300.00	9000.00	21400.00	6100.00	6800.00	7900.00	20800.00	76900.00		
C GIA-Capital ( Creation of Assests)	105000.00	8300.00	8300.00	8300.00	24900.00	8300.00	8300.00	8300.00	24900.00	8300.00	8300.00	8300.00	24900.00	8650.00	8650.00	13000.00	30300.00	105000.00		
Total (A+B+C)	255000.00	20951.00	19885.00	19904.00	60740.00	19163.00	19413.00	19986.00	58562.00	19419.00	19823.00	21864.00	61106.00	23252.00	22946.00	28394.00	74592.00	255000.00		

*Suruj Kumar Bora*  
7.5.2026

Suruj Kumar Bora  
Accountant, NERIWALM

*Uttam Jyoti Sarma*

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Accounts Officer, NERIWALM