Annexure A

Headwise Receipts and Expenditure Statement for the financial year 2026-27

	Estimated Receipts for F.Y. 2026-27		Estimated Expenditure for F.Y. 2026-27	
Sr. No.	**Name of Receipts head**	**Amount in crore**	**Name of Expenditure head**	**Amount in crore**
1	Opening Balances as on 01-04-2026 (i) Fixed Deposits=7.33 crore (ii) Saving A/c =0.27crore	7.60	Recurring (Salary,wages,electricity, telephone,general repair and maintenace , vehicle repair and maintenance, sanitation ,epf, printing and stationary etc.) See details at annexure (B)	6.25
2	Offerings through Cash Galla's	8.00	Repayment of Debt and interest	3.50
3	Bhawan rasidi daan	1.50	Charitable activities as per Hon'ble High Court guideline and HP HPRICE Act 1984	0.50
4	Bhandara Booking	2.00	Bhandara (booked)	1.75
5	Bhandara Membership	0.50	Civil works See details at annexure (C)	2.00
6	Dharmshala/YatriNiwas booking charges	0.25	Gaushala T.T.T.	1.00
7	Interest on saving and fixed deposits	0.50	Building repair and maintenance (Staff quarters/ other premises)	0.50
8	Dividends on share	0.00	Renovation of Shiv Temple and cafetaria etc.	0.50
9	Donations through QR code	0.75	Protection of Himuda Land	0.30
10	Income from agriculture land	0.00	Street Light facility bye pass etc.	0.10
11	Other revenue receipts mela	0.20	Provision for retirees	0.30
12	Sale of donated goods	0.70	Provision for employees welfare fund	0.30
13	Repayment of deposit/ security /loan	0.00	Provision for previous liabilities	0.50
14	Disposal of other assets	0.00	Unforseen expenditure	0.50
15	Gaushala T.T.T.	1.00	Provision for Navratra Mela's	2.00
			Total Expenditure	19.75
			Saving	3.00
	Grand Total	**23.00**	**Grand Total**	**23.00**

Temple Officer | Assistant Controller (F&A) | Joint Commissioner (Temple) | Commissioner (Temple)

Annexure (B)

Sr. No.	**Sub heads of expenditure under under Recurring Exp.**	**Amount**	**In crore**
1	Salary and wages including Home Guards & EPF provision	4,50,00,000	4.50
2	Electricity consumption expenditure including street lights	30,00,000	0.30
3	Sanitation work at Trilokpur village including 6 toilet blocks and all premises under the Temple Trust at Trilokpur	30,00,000	0.30
4	General repair and maintenance relating to all premises.	20,00,000	0.20
5	Home Guards for law and order and security and pvt. Security	60,00,000	0.60
6	Publicity through hoarding , litrature, advt. Etc.	5,00,000	0.05
7	Pooja, Havan and distribution of mishri pasad etc.	6,00,000	0.06
8	Staff & Labour welfare expenses including uniform etc.	3,00,000	0.03
9	Printing and stationary etc.	1,00,000	0.01
10	Vehicles repair and maintenance exp. Mah.Scorpio, Van,Bhandara mobile van and Tractor for general works	8,00,000	0.08
11	Provision of professional expenditure for archietect	5,00,000	0.05
12	Misc.expenditur including postal, telephone exp.	2,00,000	0.02
13	Plantation & landscaping etc.	5,00,000	0.05
	Grand Total	6,25,00,000	6.25

Temple Officer **Assistant Controller (F&A)** **Joint Commissioner (Temple)** **Commissioner (Temple)**

Sr. No.	Sub heads of expunder under Recurring	Amount	In crore
1	Bhandara shed under construction at final stage	50,00,000	0.50
2	Canopy sheds to facilitate pilgrims near Temple	1,00,00,000	1.00
3	Land development work on Parking land	25,00,000	0.25
4	Cafetaria building Repair and restoration	35,00,000	0.35
5	Repair and restoration work at Shiv Temple , pond and campus including beautification for tourist.	10,00,000	0.10
	Grand Total	2,20,00,000	2.20

Temple Officer **Assistant Controller (F&A)** **Joint Commissioner (Temple)** C

Annexure (D)

Sr. No.	Navratra Mela Expenditure (Chaitra/Aashwin)	Amount	In crore
1	Home Guards for law and order/security (200nos for seventeen days for two mela's at the rate of minimum wages by the HP Govt.)	70,00,000	0.70
2	Private Security guards (150nos for seventeen days for two mela's at the average rate of for two mela's)	35,00,000	0.35
3	Casual labour for baricading, campus etc. (100nos. at the rate of minimum wages by the HP Govt.)	15,00,000	0.15
4	Sanitation work during Mela's (mela field including bye pass and campus)	15,00,000	0.15
5	Drinking water through water tankers etc.	10,00,000	0.10
6	Electricty exp. including decorative lights etc.	10,00,000	0.10
7	Medical facility through CMO /DAO	2,00,000	0.02
8	Religious program during Navrtara mela	5,00,000	0.05
9	Dangal during Chaitra Mela	2,00,000	0.02
10	Cultural program through local groups	5,00,000	0.05
11	Vehcile facility for pilgrims through Bye Pass road	6,00,000	0.06
12	Tent and hiring exp.	10,00,000	0.10
13	Crane,Ambulance etc.	2,00,000	0.02
14	Unforseen expenditure including disaster management at the discretion of Commissioner Temple.	13,00,000	0.13
	Grand Total	2,00,00,000	2.00

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Shri Mahamaya Balasundari Ji Temple Trust Trilokpur ,Tehsil Nahan District Sirmour,H.P.173030

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(Estimated Receipts and Expenditure for the financial year 2026-27 as per format under section 22 of the H.P.Hindu Public Religious Institutions and Charitable Endowment Act 1984)

With a view to ensure control expenditure and financial management of the Trust, an estimated budget has been prepared based on receipts and payments incurred during previous financial year 2025-26.

Keeping in the view of above receipts and expenditure , a detailed statement of Estimated Receipts and Expenditure (Budget) has been made for the financial year 2026-27 as per annexure(A) which is to be approved from the competent authority i.e. Commissioner (Temple) cum Deputy Commissioner Sirmour at Nahan as per directions in section 22 of Act ibid.