



# BARGARH DHANUYATRA MAHOTSAVA SAMITEE

## INCOME AND EXPENDITURE STATEMENT IN BRIEF 70<sup>th</sup> DHANUYATRA: 2018-19

### INCOME: 2018-19

Sl. No.	Sources of Income	Amount in Rupees
1	Collection from Land Allotment	13190928.00
2	Collection from Parking	447418.00
3	Financial aid of State Govt. Deptt. of Tourism (2017-18)	900000.00
4	Financial Aid by A/C Payee Cheques from Other sources	374000.00
5	Interest on Bank Deposits	791196.00
6	Collection as Fine by KANSA MAHARAJA	13600.00
	<b>Total Income of the Year :2018-19</b>	<b>15717142.00</b>

### EXPENDITURE: 2018-19

Sl. No.	Name of the Committee/ Item of Expenditure	Amount in Rupees
1	Cultural Committee	1917600.00
2	Raj Darabar (Hatpada Stage Committee)	808800.00
3	Ranga Mahal (Lokamandap Stage Committee)	627200.00
4	Programme Implementation Committee	932700.00
5	Artist Co-ordination Committee	768200.00
6	Food Committee	364847.00
7	Land Allotment Committee	322324.00
8	Gopapura Committee	545600.00
9	Reception Committee	297160.00
10	Publicity Committee	431800.00
11	Main Gate & Light	100000.00
12	IIC, Town PS	51147.00
13	Circuit House	21000.00
14	District Office expenditures	143600.00
15	Local Light Arrangement	56000.00
16	Jindal Foundation Merit Scholarship For Girls Students	45000.00
17	Fire service	220000.00
18	Souvenir	115000.00
19	Website	25000.00
	<b>Total Expenditures of the Year -2018-19</b>	<b>7792978.00</b>

**New/ One Time Expenditure**

Sl. No.	Sources of Income	Amount in Rupees
1	Meenabazar at George High School field, Bargarh	2025865.00
2	Gopapura	692650.00
3	Main Road light with decoration	800000.00
4	Three Schools	600000.00
5	M/s N K Lath & Co.	65000.00
	<b>TOTAL</b>	<b>4183515.00</b>
	<b>Grand Total (2+3)</b>	<b>11976493.00</b>

**BALANCE SHEET: 2018-19**

Sl. No.	Particulars	Amount in Rupees
1	Total Income of the Year - 2018-19	15717142.00
2	Total Expenditure of the Year - 2018-19	11976493.00
3	Surplus of the Year – 2018-19 (1-2)	3740649.00
4	Balance of Dhanuyatra fund Till Last Year (2017-18)	9119066.00
5	<b>Total Dhanuyatra Fund (3+4)</b>	<b>12859715.00</b>
6	Balance of Custodian fund	600000.00
	<b>TOTAL AVAILABLE ASSETS ( 5+ 6 )</b>	<b>13459715.00</b>

**Details of Available Assets**

1	Deposited at UGB, Bargarh Branch (FD)	7832470.00
	Deposited at UGB, Bargarh Branch (SB)	1446352.00
2	Deposited at INDIAN BANK, Bargarh Branch (FD)	1316753.00
	Deposited at INDIAN BANK, Bargarh Branch (SB)	112271.00
3	Deposited at IDBI, Bargarh Branch (FD)	836813.00
	Deposited at IDBI, Bargarh Branch (SB)	85652.00
4	Deposited at S.D.C.C.BANK, Main Branch (FD)	1186070.00
	Deposited at S.D.C.C.BANK, Main Branch (SB)	43334.00
	<b>TOTAL</b>	<b>12859715.00</b>

**Custodian Fund**

1. Deposited at IDBI (Jindal Memorial Fund)	-	Rs. 5, 00, 000.00
2. Deposited at S.D.C.C.BANK, Main Branch (Panigrahi Memorial Fund )		Rs. 1, 00, 000.00

Pre Audit Total Assets - Rs.1, 34, 59, 715.00

(Rupees One Crore Thirty Four Lakhs Fifty Nine Thousand Seven Hundred Fifteen) only.

  
(Sureswar Satpathy)  
Secretary, BDMS

  
Deputy Collector-cum-Treasurer  
BDMS, Bargarh 28-7-19