BARGARH DHANUYATRA MAHOTSAVA SAMITEE

INCOME AND EXPENDITURE STATEMENT IN BRIEF

77th DHANUYATRA: 2024-25

INCOME: 2024-25

Sl. No.	Sources of Income	Amount in Rupees
1	Collection from Land Allotment	2,26,56,912
2	Expenditure reimbursed by Deptt of Tourism, Odisha	50,00,000
3	Expenditure reimbursed by. Deptt of Culture, Odisha	50,00,000
4	Financial Aid by Odisha Mining Corporation	10,00,000 (Not yet received)
5	Interest on Bank Deposits	7,08,591
6	Collection as Fine by KANSA MAHARAJA	4,500.00
	Total Income of the Year :2024-25	3,33,70,003

EXPENDITURE: 2024-25

Sl. No.	Committee Name/Item	Amount Released (in Rs.)
1	Raj Darbar Committee	5000000.00
2	Arrear payment of Raj Darbar Committee for previous year.	250000.00
3	Rangmahal Committee	5000000.00
4	Cultural Committee	3295942.00
5	Programme Implementation Committee	2011000.00
6	Artist co-ordition Committee	1603000.00
7	Land Allotment Committee	2562884.00
8	Gopura Committee	1400000.00
9	Food & Hospitality	816995.00

10	Reception Committee	421870.00
11	Exhibition Ground	1230000.00
12	Main Light Decoration	1500000.00
13	Local Light	150000.00
14	Publicity Committee	1055425.00
15	CCTV Installed by IIC, Town PS.	500000.00
16	Circuit House	34131.00
17	Coffee Table Books	336300.00
18	Dhanuyatra Scholarship	90000.00
19	Dharamsala	27500.00
20	District Office Expenses	102702.00
21	Documentation and Social Media Management	2000100.00
22	Falguni Awards Momento	121800.00
23	Invitation and Hoarding	982150.00
24	LED Display	353979.00
25	Light Sounds and Cultural Programme (Sanchar Mandali)	185000.00
26	Live Streaming and CM Programme	132952.00
27	News Media Persons	36000.00
28	Publicity Vans with OMC Logo	27760.00
29	Sambalpuri Bastralaya	190670.00
30	Selection of Artist	44900.00
31	Souvenir Committee	215000.00
32	The New Indian Assurance Co.	135700.00
33	TPWODL	380484.00

34	Website Committee	68083.00
35	Almirah for District Office	57789.00
	Grand Total	**32320116.00**

BALANCE SHEET: 2024-25

Sl. No.	Particulars	Amount in Rupees
1	Total Income of the Year - 2024-25	3,33,70,003
2	Total Expenditure of the Year - 2024-25	₹ 32320116
3	Surplus of the Year – 2024-25 till dated 15.05.2025	10,49,887
4	Balance of Dhanuyatra fund Till Last Year (2024-25)	2,07,81,352
	Total Dhanuyatra Fund (3+4)	**Rs. 2,18,31,239**

Details of Available Assets

Dhanuyatra Fund

1. Deposited at UGB, Bargarh Branch
   - a. SB A/c Plus- 38,91,869
   - b. FD A/c- 20,52,544
2. A/C of District Culture Officer, Bargarh 50,00,000
3. A/C of Nizarat Officer, Dhanuyatra Fund (Tourism) 50,00,000
4. Deposited at INDIAN BANK, Bargarh Branch
   - FD A/c- 17,98,531
   - SB A/c Plus- 6,06,721
5. Deposited at IDBI, Bargarh Branch
   - SB A/c Plus- 1,68,657
   - FD A/c- 10,86,352

6. Deposited at S.D.C.C.BANK, Main Branch

SB A/c-	59,313
FD A/c-	15,67,252

7. Custodian Fund

8. Deposited at IDBI (Jindal Memorial Fund) ---- Rs. 5, 00, 000 =00

9. Deposited at S.D.C.C.BANK, Main Branch
(Panigrahi Memorial Fund) ---- Rs. 1, 00, 000 =00

Pre Audit Total Assets ---- Rs. 6,00,000.00

(Rupees Six Lakhs Only)

Total Amount in Bank - 2,18,31,239,00

(Sureswar Satpathy)
Secretary,BDYMS,BARGARH

Nizarat Officer-cum-Treasurer,
BDYMS, Bargarh