BARAGADA DHANUYATRA MAHOTSAVA SAMITEE

INCOME AND EXPENDITURE STATEMENT IN BRIEF
78th DHANUYATRA: 2025-26

INCOME : 2025-26

Sl. No.	Sources of Income	Amount in Rupees
1	Collection from Land Allotment	1,75,62,403
2	Expenditure reimbursed by Deptt of Tourism, Odisha	50,00,000
3	Expenditure reimbursed by. Deptt of Culture, Odisha	1,00,00,000
4	Financial Aid by Odisha Mining Corporation	9,80,000
5	Interest on Bank Deposits	10,93,785
6	Collection as Fine by KANSA MAHARAJA	4800.00
	Total Income of the Year :2025-26	

3,46,40988/-

EXPENDITURE: 2025-26

Sl. No.	Committee Name/Item	Amount Released (In Rs.)
1	Raj Darbar Committee	5000000.00
2	Rangmahal Committee	5000000.00
3	Cultural Committee	3792333.00
4	Programme Implementation Committee	2159300.00
5	Artist co-ordition Committee	1700000.00
6	Land Allotment Committee	2600000.00
7	Gopapura Committee	1701000.00
8	Food & Hospitality	918970.00
9	Reception Committee	469600.00
10	Exhibition Ground	1480000.00

Contd - 2

BARAGADA DHANUYATRA MAHOTSAVA SAMITEE

INCOME AND EXPENDITURE STATEMENT IN BRIEF
78th DHANUYATRA: 2025-26

INCOME : 2025-26

Sl. No.	Sources of Income	Amount in Rupees
1	Collection from Land Allotment	1,75,62,403
2	Expenditure reimbursed by Deptt of Tourism, Odisha	50,00,000
3	Expenditure reimbursed by. Deptt of Culture, Odisha	1,00,00,000
4	Financial Aid by Odisha Mining Corporation	9,80,000
5	Interest on Bank Deposits	10,93,785
6	Collection as Fine by KANSA MAHARAJA	4800.00
	Total Income of the Year :2025-26	

3,46,40,988/-

EXPENDITURE: 2025-26

Sl. No.	Committee Name/Item	Amount Released (In Rs.)
1	Raj Darbar Committee	5000000.00
2	Rangmahal Committee	5000000.00
3	Cultural Committee	3792333.00
4	Programme Implementation Committee	2159300.00
5	Artist co-ordition Committee	1700000.00
6	Land Allotment Committee	2600000.00
7	Gopapura Committee	1701000.00
8	Food & Hospitality	918970.00
9	Reception Committee	469600.00
10	Exhibition Ground	1480000.00

Contd - 2

11	Main Light Decoration	1500000.00
12	Local Light	165000.00
13	Publicity Committee	1110495.00
14	CCTV	1466157.00
15	Circuit House	80675.00
16	Dhanuyatra Scholarship	90000.00
17	Hatpada Dharamsala	30000.00
18	District Office Expenses	183840.00
19	Documentation and Social Media Management	1948500.00
20	Momento for Artists	161000.00
21	Invitation and Hoarding	1262460.00
22	LED Display	88500.00
23	Light Sounds and Cultural Programme (Sanchar Mandali)	200000.00
24	Sambalpuri Bastralaya	282470.00
25	Selection of Artist	265215.00
26	Souvenir Committee	319000.00
27	The New Indian Assurance Co.	135700.00
28	TPWODL	442562.00
29	Website Committee	36283.00
30	Wall Printing	94000.00
31	CM Programme (Transportation/Live Streaming/ Internet /Media etc.)	324523.00
32	Prasar Bharati	45233.00
	Seminar on Dhanuyatra	35000.00
	Grand Total	**3,50,87,816.00**

Cont - 3

BALANCE SHEET: 2025-26

Sl. No.	Particulars	Amount in Rupees
1	Total Income of the Year - 2025-26	3,46,40,988
2	Total Expenditure of the Year - 2025-26	3,50,87,816
3	Surplus of the Year – 2025-26 till date	-4,46,828
4	Balance of Dhanuyatra fund Till Last Year (2024-25)	2,13,31,239
	Total Dhanuyatra Fund (3+4)	**Rs. 2,08,84,411**

DETAILS OF DHANUYATRA ASSETS		
DHANUYATRA FUND		
1	Deposited at UGB, Bargarh Branch	
a	SB A/C Plus	₹ 1,26,35,192
b	FD A/c	₹ 22,49,141
2	Deposited at Indian Bank, Bargarh Branch	
a	FD A/c	₹ 18,88,271
b	SB A/C Plus	₹ 6,22,442
3	Deposited at IDBI, Bargarh Branch	
a	SB A/C Plus	₹ 1,24,825
b	FD A/c	₹ 11,36,426
4	Deposited at SDCC Bank, Main Branch, Bargarh	
a	SB A/C Plus	₹ 60,862
b	FD A/c	₹ 15,67,252
5	CUSTODIAN FUND	
	Deposited at IDBI (Jindal Memorial Fund)	500000
	Deposited at SDCC Bank Main Branch (Panigrahi Memorial Fund)	100000
	Total Amount in Bank	₹ 2,08,84,411

1.7.26

(Sureswar Satpathy)
Secretary,BDMS,Baragada

1.10.26

Asst. Collector,Nizarat
-cum-Treasurer,BDMS, Baragada