

**PROPOSED INCOME & EXPENDITURE BUDGET OF
ODISHA CONSUMERS' COOP. FEDERATION LTD., BHUBANESWAR,
FOR THE YEAR - 2024-25**

(Rs. in Lakhs)

Sl. No.	Heads of Accounts	Code No.	Proposed for the year 2022-23	Actual for the year 2022-23	Proposed for the year 2023-24	Actual for the year 2023-24	Proposed for the year 2024-25	Remarks
INCOME								
1	Gross Business Income (From Branches)		268.00	282.78	454.00	346.68	516.00	
2	Other Income (House Rent/ others)		244.00	155.57	215.00	167.31	230.00	
3	Interest Received		30.00	1.68	15.00	4.82	23.24	
4	Total Income (1 + 2)		542.00	440.23	684.00	518.81	769.24	
EXPENDITURE								
A)	Operational Expenditure							
1	Salary A/c	700	143.50	135.07	131.11	128.81	171.00	
2	T. A. to Staff	710	-	-	0.10	0.01	-	
3	Bonus	713	-	-	-	-	-	
4	Other Staff Benefit (EPF/ Gratuity/ EDLV Leverages & Hotweather Materials)	714	60.22	61.98	60.09	57.41	37.62	
5	Packing & forwarding	720	-	-	2.50	-	-	
6	Sales Promotion	730	1.35	0.48	1.39	0.67	2.00	
7	Water & Electricity	740	1.24	1.15	1.95	1.47	2.63	
8	Office expenses	750	2.79	2.35	3.70	1.78	2.55	
9	Vehicle hire Charges	751	1.95	0.50	1.88	0.91	3.16	
10	Vehicle Charges to President					4.22	4.00	
11	Books & Forms	760	1.31	0.91	1.80	1.28	1.96	
12	Office Stationery	761	2.45	1.62	2.56	1.45	2.50	
13	Telephone / Telex	770	0.19	0.13	0.12	0.17	0.10	
14	Postage & Telegram	771	0.27	0.11	0.66	0.15	0.61	
15	Vehicle Maintenance	780	-	-	-	-	-	
16	Local conveyance		0.23	0.01	0.23	-	-	
17	Other Misc. Expenses	793	0.57	0.71	2.16	0.80	2.21	
(i)	Sub-Total		216.07	205.02	210.25	199.13	230.34	
B)	Non-Operational Exp.							
1	Int. on Bank Loan	800	-	-	-	-	-	
2	Int. on Govt. Loan	803	100.00	-	12.00	-	84.00	
3	Bank Commission	805	0.85	0.25	0.67	0.38	0.52	
4	House Rent	810	6.36	5.51	8.05	5.70	7.69	
5	Audit Fees	820	5.00	3.70	4.00	-	1.00	
6	Building Maintenance	830	2.00	0.42	18.05	11.33	7.00	
7	Insurance	840	0.52	-	0.06	-	0.50	
8	Taxes & Fees	851	8.10	14.71	20.50	20.67	1.40	
9	Education & Training to Staffs	861	-	-	0.50	0.30	3.00	
10	Legal Expenses	862	3.00	3.15	4.05	2.52	2.00	
11	News Paper & Periodical	864	0.22	0.09	0.23	0.09	0.28	
12	Donation	865	0.53	0.02	0.17	0.03	0.34	
13	Meeting Expenses	866	0.50	-	0.20	0.02	0.30	
14	Training, Sitting Fee & T.A. to Director	873	1.00	-	10.00	1.73	5.00	
15	T.A. & D.A. to President		1.00	0.19	0.30	-	0.20	
16	Advertisement		0.30	0.14	0.20	0.65	0.50	
17	Celebration	876	0.30	0.14	0.20	0.65	0.50	
18	Committee Meeting (Board & Joint)	870	2.00	-	1.50	1.38	1.60	
19	AGB Meeting		2.00	1.00	3.00	2.88	2.00	
20	Cooperative Education Fund		0.50	0.59	0.20	-	0.30	
21	License & Renewal		1.05	0.12	0.57	0.03	1.77	
22	Accommodation to President		0.50	-	0.10	-	0.50	
23	Automation (Computerisation)		-	-	1.25	3.34	1.00	
24	Purchase of New Vehicle						-	
25	Purchase of Computer, printer & Accessories with repair		4.00	0.96	2.80	-	9.00	
26	Purchase of Split A.C./ Cooler		3.50	-	4.30	-	3.50	
27	Repair & Maintenance Computer, AC, & Water Purifier		5.00	0.53	-	-	2.00	
28	Cooperative Election		-	-	-	1.35	-	
(ii)	Sub-Total		148.93	31.38	97.70	53.20	136.40	
C	Capital Expenditure							
(i)	Library (books)							
(ii)	Furniture & Fixture							
(iii)	Sub-Total		-	-	-	-	-	
	Grand Total Expenditure		365.00	236.40	307.95	252.33	366.74	
	Net Profit (+)		177.00	203.83	376.05	266.48	402.50	

Accounts Officer
OCCF Ltd., BBSR

Managing Director
OCCF Ltd., BBSR