

2.1 Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc.[Section 4(1)(b)(xi)]

2.1.2 Budget for each agency and plan & programmes

SPFO Budget copy enclosed

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FINAL BUDGET SEAMEN'S PROVIDENT FUND ORGANISATION Revised Estimates for the year 2023-24 Budget Proposal for the year 2024-25												
Previous year	Head of Accounts	Revised Estimates for 2023-24				Ref. No.	Previous Year	Head of Accounts	Revised Estimates for 2023-24			
Actual		Sanctioned	Actuals upto	Revised Estimate	Budget Proposals		Actual		Sanctioned	Actuals upto	Revised Estimate	Budget Proposals
2022-23		2023-24	31-03-24	2023-24	For 2024-25		2022-23		2023-24	31-03-24	2023-24	For 2024-25
A	B	C	D	E	F		G	H	I	J	K	L
	RECEIPTS							PAYMENTS				
								SALARY				
733,84,056.33	Admn. charges on P.F. Contributions	770,00,000.00	924,16,785.29	802,00,000.00	892,00,000.00	1	78,56,468.00	Basic Pay & Grade Pay	110,78,000.00	90,86,500.00	101,00,000.00	123,46,000.00
62,70,285.00	Interest Earned	62,38,392.00	69,43,412.00	67,96,238.00	69,10,904.00	2	29,51,941.00	Dearness Allowance	53,17,440.00	40,72,801.00	47,00,000.00	71,65,000.00
						3	8,68,742.00	Transport Allowance	14,30,568.00	10,85,310.00	13,00,000.00	22,30,000.00
3,94,165.73	Recovery Through Damages	1,50,000.00	4,43,846.82	1,50,000.00	1,50,000.00	4	27,13,687.00	Salary of Contractual Worker	39,30,000.00	30,03,144.00	47,00,000.00	47,00,000.00
51,324.00	Recovery On HBA	51,324.00	51,324.00	51,324.00	51,324.00	5	21,18,066.00	House Rent Allowance	29,91,060.00	24,32,579.00	27,27,000.00	37,10,000.00
75,256.00	Income Through Misc Sources	50,000.00	42,074.00	50,000.00	50,000.00	6	3,45,387.00	Medical Bills	7,00,000.00	4,08,000.00	7,00,000.00	7,00,000.00
						7	2,16,000.00	Tuition Bills	2,50,000.00	2,16,000.00	2,16,000.00	2,16,000.00
						8	83,896.00	Exgratia Payment	1,50,000.00	82,896.00	1,50,000.00	1,50,000.00
						9	23,941.00	Encashment of Leave	3,00,000.00	26,933.00	10,00,000.00	3,00,000.00
						10	2,43,281.00	Travelling Allowance & LTC	5,00,000.00	3,47,113.60	5,00,000.00	5,00,000.00
						11	38,600.00	Liason Work at Kolkata/ Honararia	1,50,000.00	70,400.00	1,50,000.00	1,50,000.00
						12	99,12,333.00	Pension To Retired Emploies	120,00,000.00	100,94,225.00	120,00,000.00	130,00,000.00
						13	-	L.S & Pension Contributions	1,00,000.00	-	1,00,000.00	1,00,000.00
						14	-	House Building Advance	5,00,000.00	-	5,00,000.00	5,00,000.00
						15	2,49,201.00	NPS	5,25,707.00	4,54,206.00	5,25,707.00	9,34,000.00
							22,86,642.00	Non Recuring - Expenditure	42,50,000.00	5,75,104.00	87,50,000.00	97,50,000.00
							42,90,418.00	Recuring - Expenditure	89,48,000.00	40,44,412.08	125,58,000.00	121,21,594.00
						16	306,00,000.00	Staff Gratuity & Pension Fund	303,00,000.00	390,70,000.00	251,70,000.00	264,27,406.00
801,75,087.06	TOTAL	834,89,716.00	998,97,442.11	872,47,562.00	963,62,228.00		647,98,603.00	TOTAL	834,20,775.00	750,69,623.68	858,46,707.00	950,00,000.00

SEAMEN'S PROVIDENT FUND ORGANISATION
Details of Non-Recurring & Recurring Expenditure 2023-24 & 2024-25

Previous year Actual exp 2022-23	Head of Accounts	Ref. No.	Revised Estimates for 2023-24 & Budget Proposal for 2024-25			
			Sanctioned 2023-24	Actuals upto 31-03-24	Revised Estimates 2023-24	Budget Proposals 2024-25
M	N		O	P	Q	R
Non-Recurring Expenditure						
2,50,000.00	Non Recuring -Dev of new Softwares License Copy of Software (Windows etc)	17	2,50,000.00	4,720.00	2,50,000.00	2,50,000.00
-	Non Recuring -Dev of new Softwares	18	15,00,000.00	-	75,00,000.00	75,00,000.00
20,36,642.00	Non Recuring -Pro of Hardware (com.Purc)/Furniture/-	19	15,00,000.00	5,70,384.00	5,00,000.00	15,00,000.00
-	Office Internal repairing	20	10,00,000.00	-	5,00,000.00	5,00,000.00
22,86,642.00			42,50,000.00	5,75,104.00	87,50,000.00	97,50,000.00
Recurring Expenditure						
OTHER ALLOWANCE						
3,14,170.00	Annual Maint.of Software	21	22,00,000.00	4,24,878.08	22,00,000.00	22,00,000.00
3,97,840.00	Payment of Krupanidhi Ltd	22	5,00,000.00	4,32,840.00	5,00,000.00	28,63,594.00
3,83,831.00	Telephones/Intenet Bills/ Lease Line	23	15,00,000.00	3,91,922.00	10,00,000.00	10,00,000.00
2,17,692.00	Electricity Bill	24	3,00,000.00	2,21,078.00	3,00,000.00	3,00,000.00
46,590.00	Postage	25	4,00,000.00	44,668.00	10,00,000.00	4,00,000.00
5,72,568.00	Conveyance	26	7,00,000.00	6,27,009.00	8,00,000.00	8,00,000.00
480.00	Books & Publications	27	5,000.00	6,203.00	5,000.00	5,000.00
20,982.00	Newspaper & Periodicals	28	50,000.00	13,550.00	50,000.00	50,000.00
2,20,837.00	Printing & Stationery	29	3,50,000.00	2,53,476.50	3,50,000.00	3,50,000.00
3,760.00	Rubber Stamps	30	10,000.00	180.00	10,000.00	10,000.00
8,34,255.00	CAG-Audit Fees/Internal Audit Fee	31	5,00,000.00	4,40,477.00	8,50,000.00	8,50,000.00
3,252.00	Maintenance of Machine/Computer	32	2,00,000.00	12,200.00	2,00,000.00	2,00,000.00
-	Washing Charges	33	3,000.00	150.00	3,000.00	3,000.00
822.00	Insurance of Office	34	50,000.00	918.00	10,000.00	10,000.00
7,12,135.00	Legal / Professional / Consultancy Charges	35	5,00,000.00	4,65,792.00	7,50,000.00	7,50,000.00
3,08,321.00	Amenties of Staff	36	4,00,000.00	1,78,376.00	4,00,000.00	4,00,000.00
1,47,508.00	Mis.expences	37	2,50,000.00	2,84,215.00	30,00,000.00	2,50,000.00
-	Contigent exp	38	-	-	-	5,00,000.00
12,800.00	Awards	39	50,000.00	43,303.00	50,000.00	50,000.00
100.00	Training	40	50,000.00	8,000.00	3,00,000.00	3,00,000.00
59,345.00	Maintenance of Office Buldg	41	3,00,000.00	42,246.00	3,00,000.00	3,00,000.00
27,013.00	D'mate/ Bank Charges	42	50,000.00	21,101.50	50,000.00	50,000.00
400.00	TDS Charges	43	30,000.00	454.00	30,000.00	30,000.00
-	Digitization	44	2,00,000.00	-	1,00,000.00	1,00,000.00
5,717.00	Swachh Bharat Abhiyan	45	1,00,000.00	15,745.00	50,000.00	1,00,000.00
-	MACP/ Arrears Payment to Staff	46	2,50,000.00	1,15,630.00	2,50,000.00	2,50,000.00
42,90,418.00	TOTAL		89,48,000.00	40,44,412.08	125,58,000.00	121,21,594.00
65,77,060.00			131,98,000.00	46,19,516.08	213,08,000.00	218,71,594.00