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

2.1.3 Proposed expenditures

SPFO Budget copy enclosed

FINAL BUDGET
SEAMEN'S PROVIDENT FUND ORGANISATION
Revised Estimates for the year 2025-26
Budget Proposal for the year 2026-27

Previous year	Head of Accounts	Revised Estimates for 2025-26				Previous Year	Head of Accounts	Revised Estimates for 2025-26			
Actual		Sanctioned	Actuals upto	Revised Estimates	Budget Proposals	Actual		Sanctioned	Actuals upto	Revised Estimates	Budget Proposals
2024-25		2025-26	30-09-25	2025-26	For 2026-27	2024-25		2025-26	30-09-25	2025-26	For 2026-27
	RECEIPTS						PAYMENTS				
							SALARY				
9,17,73,955.78	Admn. charges on P.F. Contributions	10,00,00,000.00	5,14,32,147.77	10,29,00,000.00	11,32,00,000.00	86,34,841.00	Basic Pay & Grade Pay	1,25,45,600.00	48,68,903.00	98,55,000.00	1,08,40,500.00
						44,80,371.00	Dearness Allowance	75,27,400.00	26,98,356.00	56,10,000.00	61,71,000.00
1,85,00,511.00	Interest Earned	1,13,29,971.00	92,15,546.00	1,21,02,281.00	1,81,83,309.00	10,19,070.00	Transport Allowance	18,92,200.00	5,69,213.00	13,00,000.00	14,30,000.00
						36,86,977.00	Salary of Contractual Worker	47,00,000.00	31,44,388.00	65,00,000.00	67,00,000.00
3,92,575.45	Recovery Through Damages	3,00,000.00	7,226.08	3,00,000.00	3,00,000.00	26,23,228.00	House Rent Allowance	37,63,700.00	14,52,914.00	29,57,000.00	32,52,700.00
						4,44,990.00	Medical Bills	6,24,000.00	2,10,000.00	6,24,000.00	6,86,400.00
53,364.00	Recovery On HBA	26,844.00	15,659.00	26,844.00	26,844.00	2,36,292.00	Tuition Bills	2,16,000.00	2,36,292.00	2,40,000.00	2,40,000.00
						1,17,436.00	Exgratia Payment	1,50,000.00	-	1,50,000.00	1,50,000.00
2,69,195.00	Income Through Misc Sources	50,000.00	3,291.00	50,000.00	50,000.00	7,46,034.00	Encashment of Leave	16,00,000.00	-	16,00,000.00	5,00,000.00
						4,05,709.00	Travelling Allowance & LTC	5,00,000.00	2,38,374.50	5,00,000.00	5,00,000.00
						58,000.00	Liason Work at Kolkata/ Honorarium	1,50,000.00	40,000.00	1,50,000.00	1,50,000.00
						1,08,13,707.00	Pension To Retired Employees	1,32,00,000.00	56,97,231.00	1,32,00,000.00	1,45,00,000.00
						-	L.S & Pension Contributions	1,00,000.00	-	1,00,000.00	1,00,000.00
						-	House Building Advance	5,00,000.00		5,00,000.00	5,00,000.00
						3,78,004.00	NPS	9,35,100.00	2,44,310.00	6,00,000.00	6,60,000.00
						2,70,00,000.00	Non Recurring - Expenditure	1,75,00,000.00	2,95,500.00	2,31,50,000.00	4,80,00,000.00
						77,34,847.00	Recurring - Expenditure	1,24,99,000.00	47,33,004.00	1,56,24,000.00	1,44,29,000.00
						2,64,27,406.00	Staff Gratuity & Pension Fund	3,33,00,000.00	3,33,00,000.00	3,25,00,000.00	1,65,00,000.00
11,09,89,601.23	**TOTAL**	**11,17,06,815.00**	**6,06,73,869.85**	**11,53,79,125.00**	**13,17,60,153.00**	**9,48,06,912.00**	**TOTAL**	**11,17,03,000.00**	**5,77,28,485.50**	**11,51,60,000.00**	**12,53,09,600.00**

SEAMEN'S PROVIDENT FUND ORGANISATION

Details of Non-Recurring & Recurring Expenditure 2025-26 and 2026-27

Previous year Actual exp 2025-26	Head of Accounts	Revised Estimates for 2025-26 & Budget Proposal for 2026-27			
		Sanctioned 2025-26	Actuals upto 30-09-25	Revised Estimates 2025-26	Budget Proposals For 2026-27
Non-Recurring Expenditure					
-	Non Recurring -Purchase of Softwares License Copy of Software (Windows etc)	5,00,000.00	-	6,50,000.00	5,00,000.00
2,70,00,000.00	Non Recurring-Dev of new Softwares	1,50,00,000.00	-	2,00,00,000.00	4,50,00,000.00
-	Non Recurring -Pro of Hardware (com.Purc)/Furniture/-	15,00,000.00	2,95,500.00	20,00,000.00	20,00,000.00
-	Office Internal repairing	5,00,000.00	-	5,00,000.00	5,00,000.00
2,70,00,000.00	**TOTAL (i)**	**1,75,00,000.00**	**2,95,500.00**	**2,31,50,000.00**	**4,80,00,000.00**
Recurring Expenditure					
15,12,721.00	Annual Maint.of Software	30,00,000.00	15,58,964.00	43,50,000.00	35,00,000.00
10,80,376.00	Payment of Krupanidhi Ltd	11,06,000.00	4,43,300.00	11,06,000.00	11,06,000.00
3,76,665.00	Telephones/Internet Bills/ Lease Line	10,00,000.00	23,891.00	10,00,000.00	10,00,000.00
2,39,195.00	Electricity Bill	3,00,000.00	1,16,790.00	3,00,000.00	3,00,000.00
3,15,678.00	Postage	17,00,000.00	2,54,283.00	17,00,000.00	17,00,000.00
7,42,878.00	Conveyance	9,00,000.00	4,05,154.00	9,00,000.00	9,90,000.00
5,485.00	Books & Publications	10,000.00	5,550.00	15,000.00	10,000.00
22,825.00	Newspaper & Periodicals	50,000.00	13,708.00	50,000.00	50,000.00
2,660.00	Printing & Stationery	3,50,000.00	47,204.00	3,50,000.00	3,50,000.00
2,53,062.00	Rubber Stamps	10,000.00	-	10,000.00	10,000.00
7,16,570.00	CAG-Audit Fees/Internal Audit Fee	8,50,000.00	15,24,770.00	22,00,000.00	17,00,000.00
40,146.00	Maintenance of Machine/Computer	2,00,000.00	-	2,00,000.00	2,00,000.00
-	Washing Charges	3,000.00	-	3,000.00	3,000.00
1,442.00	Insurance of Office	10,000.00	1,770.00	10,000.00	10,000.00
1,70,350.00	Legal / Professional / Consultancy Charges	7,50,000.00	69,865.00	10,00,000.00	7,50,000.00
2,36,859.00	Amenities to Staff	4,00,000.00	83,057.00	2,50,000.00	2,50,000.00
15,58,326.00	Misc. Expenses	2,50,000.00	1,37,269.00	2,50,000.00	2,50,000.00
3,55,459.00	Contingent exp	5,00,000.00	-	10,00,000.00	10,00,000.00
24,000.00	Awards	50,000.00	27,100.00	50,000.00	50,000.00
-	Training	3,00,000.00	100.00	3,00,000.00	5,00,000.00
36,296.00	Maintenance of Office Buldg	3,00,000.00	-	3,00,000.00	3,00,000.00
14,635.00	D'mate/ Bank Charges	50,000.00	7,647.00	50,000.00	50,000.00
472.00	TDS Charges	30,000.00	531.00	30,000.00	-
-	Digitization	1,00,000.00	-	1,00,000.00	1,00,000.00
28,747.00	Swachh Bharat Abhiyan	1,00,000.00	12,051.00	1,00,000.00	1,00,000.00
-	MACP/ Arrears Payment to Staff	1,80,000.00	-	-	1,50,000.00
77,34,847.00	**TOTAL(ii)**	**1,24,99,000.00**	**47,33,004.00**	**1,56,24,000.00**	**1,44,29,000.00**
3,47,34,847.00	**GRAND TOTAL (i + ii)**	**2,99,99,000.00**	**50,28,504.00**	**3,87,74,000.00**	**6,24,29,000.00**