म्यूनिशंस इंडिया लिमिटेड

भारत सरकार का उद्यम

रक्षा मंत्रालय

विनाशाय दुष्कृताम्

MUNITIONS INDIA LIMITED

A GOVT. OF INDIA ENTERPRISE

MINISTRY OF DEFENCE

No. MIL/FIN/04/General/2025-26/1 Dt. 09/07/2025

To,
CGM
AFK

Sub: Budget estimate 2025-26

This is to intimate that the budget estimate of the factories for 2025-26 has been finalized by MILCO after consultation with the unit heads. The same is enclosed here-with.

2.0 Factories are requested to make judicious uses of funds and avoid financial wastage in any form.

3.0 Unit financial heads are requested to ensure that under any circumstance expenditure under any head must not exceed the sanctioned budget.

4.0 Factories are requested to ensure smooth and uniform flow of funds.

5.0 Some representations has been received from factories mainly on civil works for enhancing the funds. All such proposals will be considered by modernization division and then the figures will be revised if found justified.

6.0 Where ever the budget in any particular head had been restricted, factories are requested to go for expenditure in phase wise manner so that the expenditure in 2025-26 does not exceed the sanctioned budget.

7.0 OFCH asked for providing separate code head for proof charges supposed to be paid to proof establishments. Accordingly the directive for it is as below; which can be followed by other factories also.

Budget code head for proof charges/testing charges/ miscellaneous -related expenditure w.r.t proof of lot etc; to Other Defence Departments wise PSUs/DRDO/DGQA etc; is 806/08 and UCC for the same is 36.

For information and compliance please.

(K.L. Vishwakarma)
Eecutive Director/Finance

CIN No. U29190PN2021GOI203505

पंजीकृतपता : गोला बारुद निर्माणी, खड़की, पुणे, महाराष्ट्र – 411 003.

निगमित कार्यालय पता: दूसरी मंजिल, न्याति यूनिट्री, नगर रोड, येरवडा, पुणे - 411 006

Regd. Address: Ammunition Factory, Khadki, Pune, Maharashtra – 411 003.

Corporate Office Address: 2nd Floor, Nyati Unitree, Nagar Road, Yerwada, Pune – 411 006

दूरभाषसं / PHONE No. 020-67080400, Email – mil@munitionsindia.in

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ANNUAL BUDGET ESTIMATE 2025-26 Figures in ₹ Lakh

		NAME OF THE UNIT: AFK		
Sl No		**Head**	**Classification Code**	**BE 2025-26**
	R&D and IRD Projects	i) Cash Expenditure	812/01-04,06-10, 12-26	365
		ii) Direct Labour	812/05	200
		iii) Director Materials	812/11	500
		iv) Direct Expenses (UCC 001 to 005)	812/26	235
		GST		80
1		**TOTAL (Research and Development)**	Total 812	1,380
	Maintenance M&E	i) Expdr. on M & E	807/01	103
		ii) Custom duty	807/02	
		GST		19
2		**TOTAL (Maintenance M&E)**	807/01-02	122
	Manufacture	**1. Pay & Allowances**		
		i) Officers	805/01	5,911
		ii) NGOs/NIEs	805/02	4,729
		iii) Industrial Employees	805/03	26,131
		iv) Fy Security Employee, if any	805/04	325
		v) Trainees	805/05	36
		vii) Medical Reimbursement	805/10	1,350
		SUB TOTAL (Pay & Allow excl OT)	805/01-05,10	38,483
		2. Overtime Allowance		-
		i) NGOs/NIEs	805/07	500
		ii) Industrial Employees	805/08	2,500
		SUB TOTAL (Overtime)	805/07-08	3,000
		3. Contract Labour for Production Job	805/11	80
		4. NPS - Employers Contribution	805/12	1,586
		GST		14
3		**TOTAL (Manufacture Head) --**		43,163
	Transportation	**A) Movement of Personnel**		
		Temporary Duty Moves (i) General--	808/01	248
		(ii) Training--	808/01	-
		(iii) Perment move	808/02	30
		(iv) Foreign travel	808/03	-
		(v) Hiring of vehicle for movement of personnel	808/04	49
		SUBTOTAL (Movement of personnel)		327
		B) Movement of Stores		
		i) By Rail	808/05	-

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ANNUAL BUDGET ESTIMATE 2025-26 **Figures in ₹ Lakh**

		NAME OF THE UNIT: AFK		
Sl No		**Head**	**Classification Code**	**BE 2025-26**
		ii) Civil Hired Transport	808/06	320
		iii) By Air	808/07	
		iv) By Sea	808/08	
		SUB TOTAL (Movement of Stores)	808/05-08	320
		GST		66
4		**TOTAL (Transportation Head)**	808/01-08	714
	STORES	**(A) Store Items (Other than IT Items)**		
		(i) Local Purchase - Trade - Other than from new DPSUs	806/01	13,900
		(ii) Local Purchase - Inter DPSU	806/17	21,100
		(iii) Local Purchase - Intra MIL	806/18	17,900
		(iv) Stockpile	806/02	-
		(v) Foreign Purchase	806/04	-
		(vi) SKD Payments	806/05	-
		(vii) CKD Payments	806/03	-
		(viii) Govt. Supply	806/08	190
		(ix) Customs Duty	806/10	-
		(x) Deduct - Material Transfer to 017/50 to 812/11 as per cost card IRD Project	806/16	-
		SUB TOTAL (Stores other than IT)		53,090
		(B) Information Technology		
		i. Hardware (Revenue - less than one year life)	806/20	75
		ii. Software (Revenue - less than one yearlife)	806/22	3
		iii. Maintenance	806/24	33
		iv. Computer Stationery & Consumables	806/26	30
		v. IT Training	806/28	-
		SUB TOTAL (Information Technology)		141
		GST		9,590
5		**TOTAL (Stores)**		62,820
	Revenue Works	**A) Expenditure on Building etc.**		
		i) Expenditure on Bldg. other than Residential quarters not forming capital assets	809/01	381
		ii) Expenditure on Residential quarters not forming capital assets	809/02	339
		B) Other Revenue Expenditure		

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ANNUAL BUDGET ESTIMATE 2025-26 Figures in ₹ Lakh

		NAME OF THE UNIT: AFK		
Sl No		Head	Classification Code	BE 2025-26
		i) a) Works other than Residential Qtrs up to Rs 2 Lakh	809/06	
		b) Cantonment Charges (UCC 143)	809/06	2,983
		c) Other Municipal/Local Bodies Taxes (UCC 143)	809/06	
		ii) Works on Residential quarters up to Rs. 2 Lakhs	809/07	
		GST		130
6		**TOTAL (Revenue Works)**		3,833
	Other Expenditure	i) Electricity Charges	810/01	2,053
		ii) Water Charges	810/02	830
		iii) Communications (Telephone/Telex/Fax/Postage & Telegraph)	810/03	40
		iv) Foreign Training	810/04	-
		v) Other Training	810/04	22
		vi) Office Equipments	810/05	5
		vii) Factory Lab	810/06	9
		viii) Consumables (Medicines, Milk, lemon etc.)	810/07	60
		ix) Contract Labour	810/08	2,120
		x) Departmental canteen (Pay & Allowances)	810/09	61
		xi) Departmental canteen (Overtime Allowance)	810/10	1
		xii) Transfer of Technology	810/11	
		xiii) Misc expenditure	810/12	650
		xiv) Management Fees	810/12	1,122
		xv) Warranty expenditure estimated, if any	810/14	
		xvi) Payment of Court Fees and other legal expenses	810/15	10
		xvii) Payment of Fee, remuneration and professional charges to Advocates, Law Firms, Arbitrators, etc.	810/16	30
		xviii) Court Deposit	810/17	-
		xix) DSC Expenditure	810/18	2,222
		xx) Private Security Agencies	810/19	470
		xxi) Deposit with electricity authority etc	810/20	35

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ANNUAL BUDGET ESTIMATE 2025-26 **Figures in ₹ Lakh**

		NAME OF THE UNIT: AFK		
Sl No		**Head**	**Classification Code**	**BE 2025-26**
		xxii) Expenditure related to CSR activity	810/21	80
		GST		1,266
7		**TOTAL Other Expenditure**		11,087
8		**TOTAL Revenure Expenditure including GST (1 to 7)**		123,119
9		**Total GST (1 to 7)**		11,165
10		**TOTAL Revenue EXPENDITURE excluding GST (8-9)**		111,954
		CAPITAL OUTLAY of Factory		
	MACHINERY & EQUIPMENT	(i) Plant & Machinery		
		(i) a. Project	922/31	-
		(i) b. New Capital	922/31	162
		(ii) Custom Duty	922/32	
		(iii) Freight Charges	922/33	-
		(iv) Deduct - Refund of advances	922/34	-
		(v) Deduct - Sale proceeds of P&M as scrap	922/35	50
		(vi) Erection & Commissioning	922/36	-
		GST		38
11		**SUB TOTAL --**		250
	RENEWAL & REPLACEMENT	(i) Renewal & Replacements	922/41	1,862
		(ii) Erection and Commissioning	922/42	-
		(iii) Customs Duty	922/43	
		(iv) Freight Charges	922/44	-
		GST		486
12		**SUB TOTAL --**		2,349
	INFORMATION TECHNOLOGY	(i) Hardware	922/51	850
		(ii) Software	922/52	20
		GST		157
13		**SUB TOTAL --**		1,027
	FURNITURE & FITTINGS	(i) Furniture	922/61	30
		(ii) Fittings	922/62	-
		GST		5
14		**SUB TOTAL --**		35
	CAPITAL WORKS	(i) MES expenditure on lands and works		
		a) Carry over works	920/31	-

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ANNUAL BUDGET ESTIMATE 2025-26

Figures in ₹ Lakh

		NAME OF THE UNIT: AFK		
Sl No		**Head**	**Classification Code**	**BE 2025-26**
		b) New Works	920/32	-
		c) Land	920/36	-
		(ii) Factory expenditure on Lands and Works		-
		a) Carry over works	920/33	88
		b) Carry over works - DRDO	920/33	1,155
		c) New Works	920/34	-
		d) New Works - DRDO		-
		e) Land	920/37	-
		iii) CP/Agency Factories		
		a) MES on Lands and Works	921/31	-
		b) Factory on Land and Works	921/32	-
		c) Deduct - Receipts	921/33	-
		GST		224
15		**SUB TOTAL --**		1,467
16		**Total CAPITAL expenditure including GST (11 to 15)**		5,127
17		**Total GST (11 to 15)**		910
18		**CAPITAL expenditure excluding GST (11 to 15)**		4,217
19		**Total expenditure (CAPITAL & REVENUE) including GST (08+16)**		128,246
20		**Total expenditure (CAPITAL & REVENUE) excluding GST (10+18)**		116,171
21		**TOTAL VALUE OF ISSUE (INCLUDING OTHER RECEIPTS) excluding GST**		132,969
22		**GST payable**		23,934
23		**TOTAL VALUE OF ISSUE (INCLUDING OTHER RECEIPTS) including GST (21 + 22)**		156,903
24		**NET GST PAYABLE (After availing ITC) (22 - 17 - 9)**		11,797
25		**NET CASHFLOW (19 + 24)**		**141,339**
26		**Budget Surplu/(Deficit) (23 - 25)**		**15,564**