

म्यूनिशंस इंडिया लिमिटेड

भारत सरकार का उद्यम

रक्षा मंत्रालय



MUNITIONS INDIA LIMITED

A GOVT. OF INDIA ENTERPRISE

MINISTRY OF DEFENCE

No. MIL/FIN/04/General/2025-26/12

Dt. 09/07/2025

To,
CGM
Cordite Factory, Aruvankadu

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 herewith.

- 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.

- 8.0 The following remarks are offered w.r.t CFA BE 2025-26

Budget head	Remarks
808/04	Rs. 23 Lakhs are allotted, however regarding carried over liability: as and when bills are received, budget to be provided

For information and compliance please.

(K.L. Vishwakarma)
Executive Director/Finance

CIN No. U29190PN2021GOI203505

पंजीकृतपता : गोला बारुद निर्माणी, खडकी, 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.

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

ANNUAL BUDGET ESTIMATE 2025-26

Figures in
₹ Lakh

		NAME OF THE UNIT:	CFA	
Sl No		Head	Classification Code	BE 2025-26
1	R&D and IRD Projects	i) Cash Expenditure	812/01-04,06-10, 12-26	
		ii) Direct Labour	812/05	12
		iii) Direct Materials	812/11	93
		iv) Direct Expenses (UCC 001 to 005)	812/26	45
		GST		
		TOTAL (Research and Development)	Total 812	150
2	Maintenance M&E	i) Expdr. on M & E	807/01	275
		ii) Custom duty	807/02	
		GST		39
		TOTAL (Maintenance M&E)	807/01-02	314
3	Manufacture	1. Pay & Allowances		
		i) Officers	805/01	3,029
		ii) NGOs/NIEs	805/02	2,500
		iii) Industrial Employees	805/03	8,822
		iv) Fy Security Employee, if any	805/04	57
		v) Trainees	805/05	40
		vii) Medical Reimbursement	805/10	158
		SUB TOTAL (Pay & Allow excl OT)	805/01-05,10	14,605
		2. Overtime Allowance		
		i) NGOs/NIEs	805/07	341
		ii) Industrial Employees	805/08	1,494
		SUB TOTAL (Overtime)	805/07-08	1,835
		3. Contract Labour for Production Job	805/11	73
		4. NPS - Employers Contribution & AOCPEPF Employer Contribution	805/12 & 805/13	775
		GST		11
		TOTAL (Manufacture Head) --		17,299
	Transportation	A) Movement of Personnel		
		Temporary Duty Moves	808/01	130
		(i) General--		
		(ii) Training--	808/01	23
		(iii) Perment move	808/02	25
		(iv) Foreign travel	808/03	

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Sl No	NAME OF THE UNIT: Head	CFA Classification Code	BE 2025-26
4	(v) Hiring of vehicle for movement of personnel	808/04	23
	SUBTOTAL (Movement of personnel)		201
	B) Movement of Stores		
	i) By Rail	808/05	
	ii) Civil Hired Transport	808/06	558
	iii) By Air	808/07	
	iv) By Sea	808/08	
	SUB TOTAL (Movement of Stores)	808/05-08	558
	GST		22
	TOTAL (Transportation Head)	808/01-08	782
	STORES		
	(A) Store Items (Other than IT Items)		
	(i) Local Purchase - Trade - Other than from new DPSUs	806/01	7,356
	(ii) Local Purchase - Inter DPSU	806/17	498
	(iii) Local Purchase - Intra MIL	806/18	6,081
	(iv) Stockpile	806/02	
	(v) Foreign Purchase	806/04	
	(vi) SKD Payments	806/05	
	(vii) CKD Payments	806/03	
	(viii) Govt. Supply	806/08	93
	(ix) Customs Duty	806/10	
	(x) Deduct - Material Transfer to 017/50 to 812/11 as per cost card IRD Project	806/16	(93)
	SUB TOTAL (Stores other than IT)		13,935
	(B) Information Technology		
	i. Hardware (Revenue - less than one year life)	806/20	
	ii. Software (Revenue - less than one yearlife)	806/22	0
	iii. Maintenance	806/24	10
	iv. Computer Stationery & Consumables	806/26	3
	v. IT Training	806/28	
	SUB TOTAL (Information Technology)		13
	GST		2,382

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		NAME OF THE UNIT:	CFA	
Sl No		Head	Classification Code	BE 2025-26
5		TOTAL (Stores)		16,329
6	Revenue Works	A) Expenditure on Building etc.		
		i) Expenditure on Bldg. other than Residential quarters not forming capital assets	809/01	350
		ii) Expenditure on Residential quarters not forming capital assets	809/02	115
		B) Other Revenue Expenditure		
		i) a) Works other than Residential Qtrs up to Rs 2 Lakh	809/06	
		b) Cantonment Charges (UCC 143)	809/06	
		c) Other Municipal/Local Bodies Taxes (UCC 143)	809/06	
		ii) Works on Residential quarters up to Rs. 2 Lakhs	809/07	
		GST		84
		TOTAL (Revenue Works)		549
	Other Expenditure	i) Electricity Charges	810/01	929
		ii) Water Charges	810/02	0
		iii) Communications (Telephone/Telex/Fax/Postage & Telegraph)	810/03	12
		iv) Foreign Training	810/04	
		v) Other Training	810/04	13
		vi) Office Equipments	810/05	2
		vii) Factory Lab	810/06	
		viii) Consumables (Medicines, Milk, lemon etc.)	810/07	30
		ix) Contract Labour	810/08	459
		x) Departmental canteen (Pay & Allowances)	810/09	
		xi) Departmental canteen (Overtime Allowance)	810/10	
		xii) Transfer of Technology	810/11	
		xiii) Misc expenditure	810/12	195
		xiv) Management Fees	810/12	345
		xv) Warranty expenditure estimated, if any	810/14	

ANNUAL BUDGET ESTIMATE 2025-26

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Sl No	NAME OF THE UNIT: Head	CFA Classification Code	BE 2025-26
7	xvi) Payment of Court Fees and other legal expenses	810/15	1
	xvii) Payment of Fee, remuneration and professional charges to Advocates, Law Firms, Arbitrators, etc.	810/16	7
	xviii) Court Deposit	810/17	
	xix) DSC Expenditure	810/18	1,336
	xx) Private Security Agencies	810/19	186
	xxi) Deposit with electricity authority etc	810/20	25
	xxii) Expenditure related to CSR activity	810/21	50
	GST		470
	TOTAL Other Expenditure		4,059
8	TOTAL Revenue Expenditure including GST (1 to 7)		53,417
9	Total GST (1 to 7)		3,007
10	TOTAL Revenue EXPENDITURE excluding GST (8-9)		50,410
<u>CAPITAL OUTLAY of Factory</u>			
11	MACHINERY & EQUIPMENT	(i) Plant & Machinery	
		(i) a. Project	922/31
		(i) b. New Capital	922/31
		(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
		(vi) Erection & Commissioning	922/36
		GST	381
		SUB TOTAL --	1,165
12	RENEWAL & REPLACEMENT	(i) Renewal & Replacements	922/41
		(ii) Erection and Commissioning	922/42
		(iii) Customs Duty	922/43
		(iv) Freight Charges	922/44
		GST	156
		SUB TOTAL --	1,209

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		NAME OF THE UNIT:	CFA	
SI No		Head	Classification Code	BE 2025-26
13	INFORMATION TECHNOLOGY	(i) Hardware	922/51	37
		(ii) Software	922/52	2
		GST		7
		SUB TOTAL --		45
14	FURNITURE & FITTINGS	(i) Furniture	922/61	25
		(ii) Fittings	922/62	
		GST		5
		SUB TOTAL --		30
15	CAPITAL WORKS	(i) MES expenditure on lands and works		
		a) Carry over works	920/31	
		b) New Works	920/32	
		c) Land	920/36	
		(ii) Factory expenditure on Lands and Works		
		a) Carry over works	920/33	48
		b) Carry over works - DRDO	920/33	
		c) New Works	920/34	931
		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		215
		SUB TOTAL --		1,194
16		Total CAPITAL expenditure including GST (11 to 15)		3,644
17		Total GST (11 to 15)		763
18		CAPITAL expenditure excluding GST (11 to 15)		2,881
19		Total expenditure (CAPITAL & REVENUE) including GST (08+16)		57,061
20		Total expenditure (CAPITAL & REVENUE) excluding GST (10+18)		53,291
21		TOTAL VALUE OF ISSUE (INCLUDING OTHER RECEIPTS) excluding GST		50,613
22		GST payable		5,840

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		NAME OF THE UNIT:	CFA	
Sl No		Head	Classification Code	BE 2025-26
23		TOTAL VALUE OF ISSUE (INCLUDING OTHER RECEIPTS) including GST (21 + 22)		56,453
24		NET GST PAYABLE (After availing ITC) (22 - 17 - 9)		2,070
25		NET CASHFLOW (19 + 24)		59,131
26		Budget Surplu/(Deficit) (23 - 25)		(2,678)