

म्यूनिशंस इंडिया लिमिटेड

भारत सरकार का उद्यम

रक्षा मंत्रालय



MUNITIONS INDIA LIMITED

A GOVT. OF INDIA ENTERPRISE

MINISTRY OF DEFENCE

No. MIL/Fin/03/Budget/2024-25/4

Date: 28/01/2025

The Chief General Manager  
CFA

Sub: Budget requirement of CFA for 2024-25 (against all heads).

Ref i) CFA projections RE 2024-25 and clarifications vide e-mail on various dates

With reference to the above, the budget projected by CFA against different heads has been reviewed at MIL HQ and final approved budget for 2024-25 is enclosed along with this letter. The following points may please be noted.

1. The expenditure under temporary duty of personnel has been restricted by competent authority in order to observe economy.
2. The expenditure under intra MIL purchase has been restricted by competent authority considering the cash flow till date.
3. The expenditure under inter DPSU purchase has been restricted by competent authority considering cash flow till date.
4. The expenditure under revenue works has been restricted by competent authority in order to observe economy.
5. The expenditure under contract labour has been restricted by competent authority in order to observe economy.
6. The expenditure under miscellaneous expenditure has been restricted by competent authority in order to observe the economy.
7. The expenditure under DSC expenditure has been restricted by competent authority considering the cash flow till date.

Finance officer of the unit is advised to ensure that in no case any bill is passed beyond the sanctioned amount of MIL HQ against each budget head. If additional expenditure is made beyond sanction, the unit finance head will individually be held responsible.

(Umesh Singh)  
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.

Corporate Office Address: 2<sup>nd</sup> Floor, Nyati Unitree, Nagar Road, Yerwada, Pune - 411 006

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



| REVISED ESTIMATE (RE) FOR THE FY:2024-25 (Fig. In lakh) |                                                                           |                        |                 |
|---------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-----------------|
|                                                         | <b>NAME OF FACTORY:</b>                                                   |                        | <b>CFA</b>      |
| Sl No                                                   | Head                                                                      | Classification Code    |                 |
| (a)                                                     | (b)                                                                       | (c)                    |                 |
|                                                         | <b>MAJOR HEAD: 2079</b>                                                   |                        |                 |
|                                                         | <b>MINOR HEAD 004 - RESEARCH &amp; DEVELOPMENT -R&amp;D</b>               |                        |                 |
|                                                         | <b>Expenditure including IRD Projects</b>                                 |                        |                 |
|                                                         | i) Cash Expenditure (excluding item (iv))                                 | 812/01-04,06-10, 12-26 | 0.00            |
|                                                         | ii) Direct Labour                                                         | 812/05                 | 9.00            |
|                                                         | iii) Director Materials                                                   | 812/11                 | 33.00           |
|                                                         | iv) TOT                                                                   |                        |                 |
|                                                         | iv) Direct Expenses (UCC 001 to 005)                                      | 812/26                 | 29.00           |
| <b>1</b>                                                | <b>TOTAL (Research and Development)</b>                                   | <b>Total 812</b>       | <b>71.00</b>    |
|                                                         | <b>MINOR HEAD 053 - MAINTENANCE - M &amp; E</b>                           |                        |                 |
|                                                         | a) Expenditure on M & E                                                   | 807/01                 | 137.00          |
|                                                         | b) Custom duty                                                            | 807/02                 | 0.00            |
|                                                         | c) GST ( 25,26,27,28/807/01,02)                                           | 807/01                 |                 |
|                                                         | AA) GST ( 25,26,27,28/807/XX) Transfer to 017/50                          |                        |                 |
| <b>2</b>                                                | <b>TOTAL (Maintenance M&amp;E)</b>                                        | <b>807/01-02</b>       | <b>137.00</b>   |
|                                                         | <b>MINOR HEAD 054 - MANUFACTURE</b>                                       |                        |                 |
|                                                         | <b>1. Pay &amp; Allowances</b>                                            |                        |                 |
|                                                         | i) Officers                                                               | 805/01                 | 2888.00         |
|                                                         | ii) NGOs/NIEs                                                             | 805/02                 | 2479.00         |
|                                                         | iii) Industrial Employees                                                 | 805/03                 | 8092.00         |
|                                                         | iv) Fy Security Employee, if any                                          | 805/04                 | 53.00           |
|                                                         | v) Trainees                                                               | 805/05                 | 10.00           |
|                                                         | vi) Others                                                                | 805/06                 | 0.00            |
|                                                         | vii) Medical Reimbursement                                                | 805/10                 | 156.00          |
|                                                         | <b>SUB TOTAL (Pay &amp; Allow excl OT)</b>                                | <b>805/01-06,10</b>    | <b>13678.00</b> |
|                                                         | <b>2. Overtime Allowance</b>                                              |                        |                 |
|                                                         | i) NGOs/NIEs                                                              | 805/07                 | 292.00          |
|                                                         | ii) Industrial Employees                                                  | 805/08                 | 1300.00         |
|                                                         | iii) Others                                                               | 805/09                 | 0.00            |
|                                                         | <b>SUB TOTAL (Overtime)</b>                                               | <b>805/07-09</b>       | <b>1592.00</b>  |
|                                                         | <b>3. Contract Labour for Production Job</b>                              | 805/11                 | 71.00           |
|                                                         | c) GST ( 25,26,27,28/805/11)                                              | 805/11                 |                 |
|                                                         | <b>4. NPS - Employers Contribution</b>                                    | 805/12                 | 693.00          |
|                                                         | AA) GST ( 25,26,27,28/805/XX) Transfer to 017/50 (EPF Govt. contribution) |                        | 9.00            |
| <b>3</b>                                                | <b>TOTAL (Manufacture Head) --</b>                                        |                        | <b>16043.00</b> |
|                                                         | Charged --                                                                |                        |                 |
|                                                         | <b>MINOR HEAD 105 - TRANSPORTATION</b>                                    |                        |                 |
|                                                         | a) Movement of Personnel                                                  |                        |                 |

|          |                                                                                       |                  |          |
|----------|---------------------------------------------------------------------------------------|------------------|----------|
|          | i) Temporary Duty Moves<br>(a) General--                                              | 808/01           | 100.00   |
|          | (b) Training--                                                                        | 808/01           | 23.00    |
|          | c) GST ( 25,26,27,28/808/01)                                                          | 808/01           |          |
|          | <b>SUBTOTAL (Temporary Duty)</b>                                                      |                  | 123.00   |
|          | ii) Permanent Move                                                                    | 808/02           | 29.00    |
|          | b) GST ( 25,26,27,28/808/02)                                                          | 808/02           | 0.00     |
|          | <b>SUBTOTAL (Permanent Move)</b>                                                      |                  | 29.00    |
|          | iii) Foreign Travel                                                                   |                  | 0.00     |
|          | (a) for Training                                                                      | 808/03           | 0.00     |
|          | (b) for PDI                                                                           | 808/03           | 0.00     |
|          | (c) for Marketing                                                                     | 808/03           | 0.00     |
|          | (d) for Other purposes                                                                | 808/03           | 0.00     |
|          | e) GST ( 25,26,27,28/808/03)                                                          | 808/03           | 0.00     |
|          | <b>SUB TOTAL (Foreign Travel)</b>                                                     |                  |          |
|          | iv) Hiring of Vehicle for Movement of Personnel                                       | 808/04           | 27.00    |
|          | v) GST ( 25,26,27,28/808/04)                                                          | 808/04           |          |
|          | <b>SUB TOTAL (Movement of Personnel)</b>                                              | <b>808/01-04</b> | 179.00   |
|          | <b>b) Movement of Stores</b>                                                          |                  |          |
|          | i) By Rail                                                                            | 808/05           | 0.00     |
|          | ii) Civil Hired Transport                                                             | 808/06           | 570.00   |
|          | iii) By Airlifting                                                                    | 808/07           | 0.00     |
|          | iv) By Sea                                                                            | 808/08           | 0.00     |
|          | v) GST ( 25,26,27,28/808/05 to 08)                                                    | 808/05-08        |          |
|          | <b>SUB TOTAL (Movement of Stores)</b>                                                 | <b>808/05-08</b> | 570.00   |
|          | <b>AA) GST ( 25,26,27,28/808/XX) Transfer to 017/50</b>                               |                  |          |
| <b>4</b> | <b>TOTAL (Transportation Head)</b>                                                    | <b>808/01-08</b> | 749.00   |
|          | <b>MINOR HEAD 110 - STORES</b>                                                        |                  |          |
|          | <b>(A) Store Items (Other than IT Items)</b>                                          |                  |          |
|          | (ia) Local Purchase - Trade - Other than from new DPSUs                               | 806/01           | 7029.00  |
|          | (ib) Deduct - Recovery of Excise Duty                                                 | 806/01           | 0.00     |
|          | (ic) Payment - of Excise Duty                                                         | 806/01           | 0.00     |
|          | (ii) Local Purchase - New DPSU                                                        | 806/17           | 760.00   |
|          | (iii) Local Purchase - within MIL - Intra MIL                                         | 806/18           | 5500.00  |
|          | (iv) Stockpile (Contra of SI No. 27(2))                                               | 806/02           | 0.00     |
|          | (v) CKD Payments                                                                      | 806/03           | 0.00     |
|          | (vi) Foreign Purchase                                                                 | 806/04           | 0.00     |
|          | (vii) SKD Payments                                                                    | 806/05           | 0.00     |
|          | (viii) Central Purchased                                                              | 806/06           | 0.00     |
|          | (ix) Govt. Supply                                                                     | 806/08           | 108.00   |
|          | (x) Customs Duty                                                                      | 806/10           | 0.00     |
|          | (xi) CKD/SKD - Advance Payment                                                        | 806/15           |          |
|          | (xii) Deduct - Material Transfer to 017/50 red to 812/11 as per cost card IRD Project | 806/16           | -33.00   |
|          | <b>SUB TOTAL (Stores excl IT &amp; Deduct)</b>                                        |                  | 13397.00 |
|          | <b>(B) Information Technology</b>                                                     |                  |          |

|          |                                                                                                  |               |                 |
|----------|--------------------------------------------------------------------------------------------------|---------------|-----------------|
|          | 1. Hardware (Revenue - less than one year life)                                                  |               |                 |
|          | I. Local Purchase                                                                                | 806/20        | 0.00            |
|          | II. Central Purchase                                                                             | 806/21        | 0.00            |
|          | 2. Software (Revenue - less than one year life)                                                  |               |                 |
|          | I. Local Purchase                                                                                | 806/22        | 1.80            |
|          | II. Central Purchase                                                                             | 806/23        | 0.00            |
|          | 3. Maintenance                                                                                   |               |                 |
|          | I. Local Purchase                                                                                | 806/24        | 9.00            |
|          | II. Central Purchase                                                                             | 806/25        | 0.00            |
|          | 4. Computer Stationery & Consumables                                                             |               |                 |
|          | I. Local Purchase                                                                                | 806/26        | 6.50            |
|          | II. Central Purchase                                                                             | 806/27        | 0.00            |
|          | 5. IT Training                                                                                   |               |                 |
|          | I. Local Purchase                                                                                | 806/28        | 0.00            |
|          | II. Central Purchase                                                                             | 806/29        |                 |
|          | <b>SUB TOTAL (Information Technology)</b>                                                        |               | <b>17.30</b>    |
|          | (C) Deduct - Sale of Scrap & Wastes                                                              | 806/11        | -100.00         |
|          | (D) Deduct - Transfer to 017/50 to Stockpile (Contra Entry SI No. 27(1))                         | 806/12        | 0.00            |
|          | E) GST ( 25,26,27,28/806/01 to 29)                                                               |               |                 |
|          | AA) GST ( 25,26,27,28/806/XX) Transfer to 017/50                                                 |               |                 |
| <b>5</b> | <b>TOTAL (Stores)</b>                                                                            |               | <b>13414.30</b> |
|          | Charged --                                                                                       |               |                 |
| <b>6</b> | 101 - Appropriation to Depreciation Reserve Fund (To be done at MIL level based on Depreciation) | 814/01        |                 |
|          |                                                                                                  |               |                 |
| <b>7</b> | <b>Own Fy Manufacture</b>                                                                        |               |                 |
|          | <b>MINOR HEAD 111 - WORKS</b>                                                                    |               |                 |
|          | <b>a) Expenditure on Building etc.</b>                                                           |               |                 |
|          | i) Expenditure on Bldg. other than Residential quarters not forming capital assets               | 809/01        | 286.00          |
|          | ii) Expenditure on Residential quarters not forming capital assets                               | 809/02        | 52.00           |
|          | <b>b) Other Revenue Expenditure</b>                                                              |               | 0.00            |
|          | i) a) Original Work other than Residential Qtrs Costing up to Rs 2 Lakh                          | 809/06        | 0.00            |
|          | b) Cantonment Charges (UCC 143)                                                                  | 809/06        | 0.00            |
|          | c) Other Municipal/Local Bodies Taxes (UCC 143)                                                  | 809/06        |                 |
|          | <b>d) GST ( 25,26,27,28/809/01, 02, 06)</b>                                                      | 809/01,02,06  |                 |
|          | <b>Sub Total</b>                                                                                 | <b>809/06</b> | <b>338.00</b>   |
|          |                                                                                                  |               |                 |
|          | ii) Original Work on Residential quarters costing up to Rs. 2 Lakhs                              | 809/07        | 0.00            |
|          | <b>d) GST ( 25,26,27,28/809/07)</b>                                                              | 809/07        | 0.00            |
|          | AA) GST ( 25,26,27,28/809/XX) Transfer to 017/50                                                 |               | 0.00            |
| <b>8</b> | <b>TOTAL (Works)</b>                                                                             |               | <b>338.00</b>   |
|          | <b>MINOR HEAD 800 - OTHER EXPENDITURE</b>                                                        |               |                 |
|          | <b>(a) Expenditure on Electricity and Water</b>                                                  |               |                 |
|          | i) Electricity Charges                                                                           | 810/01        | 841.00          |

|                                                                              |               |               |
|------------------------------------------------------------------------------|---------------|---------------|
| ii) Water Charges                                                            | 810/02        | 0.29          |
| <b>SUB TOTAL (Elec &amp; Water) --</b>                                       |               | <b>841.29</b> |
| <b>(b) Departmental Canteen</b>                                              |               |               |
| i) Pay & Allowances                                                          | 810/09        | 6.72          |
| ii) Overtime Allowance                                                       | 810/10        | 0.41          |
| <b>SUB TOTAL (Canteen) --</b>                                                |               | <b>7.13</b>   |
| <b>(c) Other Miscellaneous :</b>                                             |               | <b>10.00</b>  |
| i) Communications (Telephone/Telex/Fax/Postage & Telegraph/Microwave)        | 810/03        |               |
| ii) Training                                                                 |               |               |
| a) Foreign Training                                                          | 810/04        |               |
| b) Other Training                                                            | 810/04        | 8.00          |
| <b>SUB TOTAL (Training)</b>                                                  | <b>810/04</b> | <b>8.00</b>   |
| iii) Office Equipment                                                        | 810/05        | 1.45          |
| iv) Hospital/LAB equipment                                                   |               |               |
| Hospital Equipment                                                           | 810/06        | 0.00          |
| Factory Lab                                                                  | 810/06        | 1.18          |
| <b>SUB TOTAL (Hospital/Lab Equipment)</b>                                    | <b>810/06</b> | <b>1.18</b>   |
| v) Consumables (Medicines, Milk, lemon etc.)                                 |               |               |
| Medicine-Local Purchase                                                      | 810/07        | 0.00          |
| Medicine-AFMSD supply                                                        | 810/07        | 0.00          |
| Milk, Lemon, Sugar, Salt etc                                                 | 810/07        | 27.00         |
| Hospital Ration Etc                                                          | 810/07        | 0.00          |
| Hygiene Chemical Etc                                                         | 810/07        | 0.00          |
| <b>SUB TOTAL (Consumables)</b>                                               | <b>810/07</b> | <b>27.00</b>  |
| (vi) Contract Labour                                                         | 810/08        | 480.00        |
| (vii) Other Misc expenditure                                                 |               | 0.00          |
| Direct Advertisement at DAVP Rate for Tender Notices(UCC 061)                | 810/12        | 1.80          |
| Foreign Specialists (UCC 077)                                                | 810/12        | 0.00          |
| Consultancy (Indian) UCC -66                                                 |               | 11.00         |
| Cash Award, Wrist Watch, Gift etc (UCC 085)                                  | 810/12        | 1.50          |
| For Recruitment (UCC 092-094)                                                | 810/12        |               |
| Document Translation (UCC 078)                                               | 810/12        | 0.00          |
| Expenditure Raj Bhasha (UCC 095)                                             |               | 8.50          |
| Lumpsum Compensation for Death due to accident while on duty (UCC-101)       | 810/12        | 0.00          |
| Expenditure on Exhibition (UCC-056, 057 & 75)                                | 810/12        | 0.00          |
| Work men compensation act (UCC 054)                                          |               | 12.00         |
| Office Furniture (069)                                                       | 810/12        | 0.00          |
| Expenditure towards Insurance (UCC 083)                                      |               | 17.00         |
| Other Special Allotment, if any, recomM/to be recomm. by MIL                 | 810/12        | 20.00         |
| MIL Management fee ucc 089                                                   |               | 193.00        |
| Othe Miscellaneous (General- All other UCCs)                                 | 810/12        | 89.20         |
| <b>SUB TOTAL (Other Misc. Expenditure) --</b>                                | <b>810/12</b> | <b>354.00</b> |
| <b>(d) Transfer to 017/50 of Technology</b>                                  | 810/11        |               |
| <b>(e) Warranty expenditure estimated, if any (Contra of SI No. 13h(ii))</b> | 810/14        |               |
| <b>(f) Payment of Court Fees and other legal expenses</b>                    | 810/15        |               |

|    |                                                                                                      |        |          |
|----|------------------------------------------------------------------------------------------------------|--------|----------|
|    | (g) Payment of Fee, remuneration and professional charges to Advocates, Law Firms, Arbitrators, etc. | 810/16 |          |
|    | (h) Court Deposit                                                                                    | 810/17 |          |
|    | (i) DSC Expenditure                                                                                  | 810/18 | 2349.00  |
|    | (j) Private Security Agencies                                                                        | 810/19 | 111.00   |
|    | (k) Deposit with Electricity Authority etc                                                           | 810/20 | 19.50    |
|    | (l) Expenditure related to CSR Activity                                                              | 810/21 | 50.00    |
|    | i) GST ( 25,26,27,28/810/01 to 19)                                                                   | 810/XX | 0.00     |
|    | AA) GST ( 25,26,27,28/810/XX) Transfer to 017/50                                                     |        |          |
| 9  | <b>TOTAL Other Expenditure</b>                                                                       |        | 4259.55  |
| 10 | <b>TOTAL EXPENDITURE (1 to 9) excl GST</b>                                                           |        | 35011.85 |
|    | Deduct - Input Tax Credit ((25/26/27/28)/017/50) Deduct (from Revenue Budget)                        | 017/50 |          |
| 11 | <b>TOTAL EXPENDITURE ( 1 to 9) incl GST</b>                                                          |        |          |
|    | <b><u>CAPITAL OUTLAY ON DEFENCE ORDNANCE FACTORIES</u></b>                                           |        |          |
|    | (Major Head 4076)                                                                                    |        |          |
|    | <b>04 - DGOF</b>                                                                                     |        |          |
| 26 | <b><u>MINOR HEAD 052 - MACHINERY &amp; EQUIPMENT</u></b>                                             |        |          |
|    | a) MIL Group of Factories                                                                            |        |          |
|    | 1. Plant & Machinery                                                                                 |        |          |
|    | Project                                                                                              | 922/31 |          |
|    | New Capital                                                                                          | 922/31 | 1103.00  |
|    | RR in Capital                                                                                        |        |          |
|    | 2. Custom Duty                                                                                       | 922/32 | 0.00     |
|    | 3. Freight Charges                                                                                   | 922/33 | 0.00     |
|    | 2. Deduct - Refund of advances                                                                       | 922/34 | 0.00     |
|    | 3. Deduct - Sale proceeds of P&M                                                                     | 922/35 | -30.00   |
|    | 4. Erection & Commissioning                                                                          | 922/36 | 0.00     |
|    | h) GST ( 25,26,27,28/922/31 to 36)                                                                   | 922/XX |          |
|    | AA) GST ( 25,26,27,28/922/31 to 36) - Transfer to 017/50                                             |        |          |
|    | <b>SUB TOTAL --</b>                                                                                  |        | 1103.00  |
| 27 | <b><u>MINOR HEAD 052 - RENEWAL &amp; REPLACEMENT</u></b>                                             |        |          |
|    | b) MIL Group of Factories                                                                            |        |          |
|    | 1. Renewal & Replacements                                                                            | 922/41 | 1599.00  |
|    | 2. Erection and Commissioning                                                                        | 922/42 | 0.00     |
|    | 3. Customs Duty                                                                                      | 922/43 | 0.00     |
|    | 4. Freight Charges                                                                                   | 922/44 | 0.00     |
|    | 5. Deduct - Refund of advances                                                                       | 922/45 | 0.00     |
|    | 6) GST ( 25,26,27,28/922/41 to 45)                                                                   | 922/XX |          |
|    | AA) GST ( 25,26,27,28/922/41 to 45) - Transfer to 017/50                                             |        |          |
|    | <b>SUB TOTAL --</b>                                                                                  |        | 1599.00  |
|    | <b><u>MINOR HEAD 052 - INFORMATION TECHNOLOGY</u></b>                                                |        |          |

|           |                                                                                               |               |                 |
|-----------|-----------------------------------------------------------------------------------------------|---------------|-----------------|
|           | 1. Hardware                                                                                   | 922/51        | 97.00           |
|           | 2. Software                                                                                   | 922/52        | 0.00            |
|           | 3) GST ( 25,26,27,28/922/51,52)                                                               | 922/XX        |                 |
|           | AA) GST ( 25,26,27,28/922/51, 52) - Transfer to 017/50                                        |               |                 |
|           | <b>SUB TOTAL --</b>                                                                           |               | <b>97.00</b>    |
|           | <b>MINOR HEAD 052 - FURNITURE &amp; FITTINGS</b>                                              |               |                 |
|           | 1. Furniture                                                                                  | 922/61        | 17.00           |
|           | 2. Fittings                                                                                   | 922/62        | 0.00            |
|           | 3) GST ( 25,26,27,28/922/61,62)                                                               | 922/XX        |                 |
|           | AA) GST ( 25,26,27,28/922/61, 62) - Transfer to 017/50                                        |               |                 |
|           | <b>SUB TOTAL --</b>                                                                           |               | <b>17.00</b>    |
| <b>28</b> | i) Deduct - Amount Met From Depreciation Fund<br>(to be shown at MIL level)                   | <b>922/50</b> |                 |
| <b>29</b> | <b>MINOR HEAD 111 - CAPITAL WORKS</b>                                                         |               |                 |
|           | a) Ordnance (including Ordnance Equipment Group of<br>Factories)                              |               | 0.00            |
|           | 1. MES expenditure on lands and works                                                         |               | 0.00            |
|           | i) Carry over works                                                                           | 920/31        | 0.00            |
|           | ii) New Works                                                                                 | 920/32        | 0.00            |
|           | iii) Land                                                                                     | 920/36        | 0.00            |
|           | 2. Factory expenditure on Lands and Works                                                     |               | 0.00            |
|           | ia) Carry over works                                                                          | 920/33        |                 |
|           | ib) Carry over works - DRDO                                                                   | 920/33        |                 |
|           | ii) New Works                                                                                 | 920/34        | 725.00          |
|           | ii) New Works - DRDO                                                                          |               | 0.00            |
|           | iii) Land                                                                                     | 920/37        | 0.00            |
|           | b) CP/Agency Factories                                                                        |               | 0.00            |
|           | i) MES on Lands and Works                                                                     | 921/31        | 0.00            |
|           | ii) Factory on Land and Works                                                                 | 921/32        | 0.00            |
|           | iii) Deduct - Receipts                                                                        | 921/33        | 0.00            |
|           | 3) GST ( 25,26,27,28/920/31 to 37 and 921/31-33)                                              |               |                 |
|           | AA) GST ( 25,26,27,28/920/31 to 37) and (921/31-33) - Transfer<br>to 017/50                   |               |                 |
|           | <b>SUB TOTAL --</b>                                                                           |               | <b>725.00</b>   |
|           | <b>Charged--</b>                                                                              |               |                 |
| <b>30</b> | <b>MINOR HEAD 799 - SUSPENSE</b>                                                              |               |                 |
|           | 1. Expenditure on account of Stockpile (Contra Entry 5(d)<br>or Direct Purchase under 925/31) | 925/31        | 0.00            |
|           | 2. Deduct - Credit on account of withdrawal of stockpile<br>(Contra of Sl. No. 5 A(ii))       | 925/32        | 0.00            |
|           | 3) GST ( 25,26,27,28/925/31,32)                                                               |               | 0.00            |
|           | AA) GST ( 25,26,27,28/925/31,32) - Transfer to 017/50                                         |               |                 |
|           | <b>SUB TOTAL --</b>                                                                           |               |                 |
| <b>31</b> | <b>NET CAPITAL (25 to 29) excl GST</b>                                                        |               | <b>3,541.00</b> |