



कार्यालय रक्षा लेखा नियंत्रक :

OFFICE OF THE CONTROLLER OF DEFENCE ACCOUNTS

नं. 1 स्टाफ रोड, सिकंदराबाद -500 009

NO.1, STAFF ROAD, SECUNDERABAD – 500 009.

फोन:/PHONE: 040-27843385 फैक्स/FAX NO:040-27817275



**IMPORTANT CIRCULAR:**

No. A/III/13016/MER/Corr

Dt/19 .02.2019

To

All the sections in Main office

All Sub Offices (as per Standard list)

Sub: Budgetary support for MOLTI & MOTIMS cases – Reg.

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Copies of IHQ Ministry of Defence(Army)/General Staff Branch (Dte Gen of Financial Planning) New Delhi letter no. A/00101/MOTIMS/FP-1 dt. 14.12.2018 and GoI MoD letter no. A/39004/MOLTI/Policy/GS/MT-11/100/MOLTI/D(GS-II)/2018 dt. 12.11.2018 on the above subject received under HQrs office letter no. A/B/I/13626/XXXI/45 dt. 21.01.2019 are circulated herewith for necessary action of all concerned.

CDA has seen.

(SIVA SANKAR BANDI)

DY. CONTROLLER (A/Cs)

A81AC1C7

**O/o THE CONTROLLER GENERAL OF DEFENCE ACCOUNTS**

ULAN BATAR ROAD, PALAM, DELHI CANTT.-110010

(ACCOUNTS & BUDGET DIVISION)

Tel. 011-25665622 Fax. 01125674786 email. hqaccounts.cgda@gov.in

NO. A/B/I/13626/XXXI/45

Dated: 21.01.2019

To,

*CDA Secunderabad*

All PCsDA/CsDA

Sub: Budgetary support for MOLTI & MOTIMS cases.

IHQ of MoD (Army)/GS Branch vide their letter No. A/00101/MOTIMS/FP-1 dated 14.12.2018 (copy enclosed) have intimated that budgetary support for both MOLTI and MOTIMS will henceforth be accorded by DG MT. All previous letters wherein budgetary support has been accorded by DG FP requiring amendment will henceforth be issued by DGMT.

This is for information and necessary action please.

Jt. CGDA (A&B) has seen.

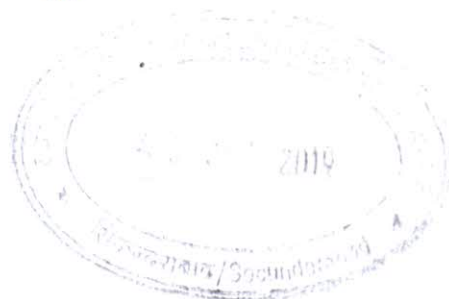
*[Signature]*  
Sr. AO (Budget)

Copy to:

Jt. Director  
FP-I & Coord  
IHQ of MoD (Army)/GS Branch  
Sena Bhawan, New Delhi

For information with respect to their  
letter No. cited above

*[Signature]*  
Sr. AO (Budget)



*47*  
*29/1/19*

IHQ OF MoD(Army)/GENERAL STAFF BRANCH  
(Dte Gen of Fin Plg)

BUDGETARY SUPPORT FOR MOLTI & MOTIMS CASES

1. Govt sanction has been accorded for incurring expdr for MOLTI procurements under CBRP vide MoD Letter No. A39004/MOLTI/Policy/GS/MT-11/100/MOLTI/D(GS-II)/2018 dt 12 Nov 2018. With issue of this letter the procedure for processing both MOLTI and MOTIMS cases have become identical i.e. powers are to be exercised under schedule 10.1 of DFPDS-2016.
2. In a meeting held with the reps of MT-11 after due deliberations it was decided that budgetary support for MOLTI procurements would henceforth be provided by DGMT(HLBH). The HLBH would carry out estimation, projection/control and monitor the allocated budget. A copy of this office Note No. A/00101/MOLTI/FP-1 dt 27 Sep 2018 is encl for ready reference.
3. Since the said procedure applies equally to the MOTIMS cases, the budgetary support for MOTIM proposals may be accorded by DGMT to obviate delays-in processing.
4. In view of the above the case files recd from your Dte are returned herewith for action at your end.

Encl : 03 files

MT-11

MT-6

Copy to:

CGDA

PI note: that budgetary support for both MOLTI & MOTIMS will henceforth be accorded by DG MT. All previous letters wherein budgetary support has been accorded by DG FP requiring amendment will henceforth be issued by DGMT. The same may be disseminated to concerned PCsDA/CsDA.

FP-3

FP-2



(C Muralidharan)  
Jt Director  
FP-1 & Coord



A39004/MOITI/Policy/GS/MT-11/100/MOLTI/D(GS-II)/2018  
Government of India  
Ministry of Defence  
D(GS-II)

New Delhi, the 12 Nov 2018

To,

The Chief of the Army Staff

**PROCEDURE FOR EXPENDITURE ON MODERNIZATION OF LABORATORIES AND TRAINING INFRASTRUCTURE (MOLTI)**

Sir,

1. I am directed to convey the sanction of the Competent Authority for incurring expenditure from Capital Budget following Revenue Procedure, under Major Head 4076, Minor Head 103 and Code Head 908/61 not exceeding budgetary allocations for the Army Plans for Modernisation of Laboratories and Training Infrastructure (MOLTI) as per procedure explained below.

2. The expenditure on Modernisation of Laboratories and Training Infrastructure will be incurred by the Army Authorities under the broad heads and for the purposes as indicated below:-

2.1 Procurement of Items for Modernisation of Laboratories and Training Infrastructure (MOLTI) – Guidelines thereof. These Guidelines should be strictly adhered to as all expenditure is under the Capital Budget Head. The projects should be planned in a phased manner over the Plan period so as to facilitate their execution. The aim being to equip the Category A and Category B training establishments with state of art training facilities so that effective training is imparted in an efficient manner. The planning should be forward looking to encompass assimilation of relevant, latest and emerging technologies. The Guidelines are:-



- (i) Establishment of training facilities for all training disciplines in the Training Establishment as per specific requirements which cannot be established under any other Grant.
- (ii) This will include procurement of contemporary/modern equipment to modernize training within a particular Training Establishment based on its specified/futuristic operational role for training and evaluation of all arms/services personnel as required for meeting operational readiness in trade specific roles.
- (iii) Upgradation of above training equipment and facilities with detailed justification.
- (iv) The expenditure will be incurred strictly on items specified in MoD letter No. 2(2)B. I/2008 dated 13<sup>th</sup> January, 2011 regarding classification of expenditure.
- (v) Expenditure on Establishing Training Infrastructure. No permanent construction/structure to be built under the MOLTl. Civil works, that are essentially required to be carried out as part of the approved projects can be undertaken under the scheme. However, no additional civil works which are not covered under the approved project per se can be undertaken under the provision of this letter.
- (vi) No diversion/ reappropriation of funds to any other projects, even if approved as a separate MOLTl project, is permitted in any of the Cat 'A' & Cat 'B' establishments.
- (vii) Items to be included.
- (a) Shelf life for items should be more than 7 years.
  - (b) Item should not be covered under other Grants.
  - (c) It should not be scaled and should not require recurring expenditure.



(d) Proposed items should fill a Void or be a replacement of existing old equipment after its disposal.

(e) In case of Upgradation, modalities and funds for existing systems should be mentioned.

(f) Items should not be IT equipment, which can be procured through IT Grant.

(viii) **Items not be included:**

(a) Modernisation of administrative infrastructure of Capital/Revenue/Special Works.

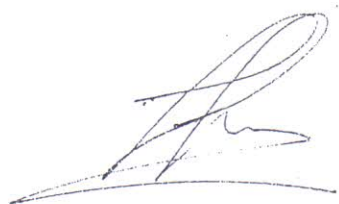
(b) Equipment and simulators being inducted through WE or MGO channels.

(c) Common user training items.

(d) Items which can be procured from ATG, I&M, TTG/FP & TH Grants.

3. **Procedure for Expenditure.** Headquarters Army Training Command will project the requirements of Training Projects specific to the Category A establishments and respective line directorates shall project the requirements of Training Projects specific to the Category B establishments. These will be compiled by DGMT/MT-11 as Priority Procurement Plan(PPP). The same will be approved by VCOAS, since Revenue Procedure is to be followed, with concurrence of Principal Integrated Financial Advisor. The MOLTI fund shall be sub allocated under Major Head 4076 and Minor Head 103, Code Head 908/61 of Defence Services Estimates (Army) to various Army training establishments as per the approved PPP list.

4 The User Directorate and Headquarters ARTRAC should prepare a detailed justification of the requirement and proposed usage. It should be confirmed that the items planned to be procured are available from the market sources and suitable vendors for the same have been identified. In case some payment is to be made in foreign currency the details of the same should be mentioned. The specifications of the items should be properly defined along with the quantity required.





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CFA for approval of individual projects. CFA for the individual projects will be as per the financial powers delegated under Schedule 10.1 of DFPDS 2016. Procedure laid down in DPM 2009, as amended from time to time, will be strictly followed. For cases beyond delegated powers, CFAs will be as per Schedule 10 of MSA-2015 (DI DPM-2015).

6. On completion of project, all equipment purchases / infrastructure created will be taken over on charge by the training establishment concerned. The accounting and disposal of all permanent and consumables stores will be as per laid down procedures for stores procured out of Govt funds. Losses if any, occurring during the training activities are to be regularized with the approval of the Competent Financial Authority as per the delegation of financial powers.

7. This issues with concurrence of Ministry of Defence (Finance) vide their ID No. RF No.22(1)/GS-II/2015 dated 06 Nov 2018.

  
(Sube Singh)

Under Secretary to the Government of India

16  
T No : 23018063

A/00101/MOLTI/FP -1

27 Sep 2018

INTEGRATED HQ OF MOD (ARMY)/GENERAL STAFF BRANCH  
(DTE GEN FIN PLG)

MTG ON: MOLTI GSL (Draft)

1. Based on the verbal observation raised by JS and Addl FA(AN) on the modalities of MOLTI a mtg was held in the office of ADG FP on 25/09/18 alongwith Dir MT-11 and Dir FP-3 and DD FP-1.
2. The internal deliberation ended with the following decisions.
  - (a) The financial powers for MOLTI would be the powers delegated under Sch 10.1 of DFPDS-16 akin to MOTIMS.
  - (b) Requirements of MOLTI be consolidated by MT-11 for formulation of PPP duly approved by VCOAS and concurred by the Pr IFA. The arrangement would obviate the current pace of mov individual AoN on case to case basis.
  - (c) Budgetary support would be provided by the DG MT(HLBH). The HLBH is requested to carry out estimation, projection, control and monitor the allocated budget.
3. For info pl

  
(RK Singh)  
Dy Dir  
FP-1 & Coord

Dir FP - 3

Dir MT-11

Copy to :

ADG FP (Sectt)

Dir FP - 2



New Delhi, the 4 February, 2017

CORRIGENDUM

To

The Chief of the Army Staff

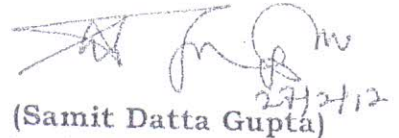
PROCEDURE FOR EXPENDITURE ON MODERNIZATION OF TRAINING  
INFRASTRUCTURE IN MILITARY STATIONS

Sir,

1. I am directed to refer to the G of I MoD letter A/39004/MOTIMS/POLICY/GS/MT-6/100/MOLTI/D(GS-II)/2015 dated 01 October 2015 regarding procedure for expenditure on Modernisation of Training Infrastructure in Military Stations (MOTIMS) and to say that the existing Para 5 of the subject letter has been reviewed and it has been decided that the CFA for the individual projects will be as per the financial powers delegated under schedule 10.1 of DFPDS 2016. Accordingly para 5 of the above said letter be read as given below:-

| Existing para 5  | Revised para 5   |
|--|--|
| <p><u>CFA for approval of individual projects.</u></p> <p>CFA for the individual projects will be as per the financial powers delegated under Schedule 10 of DFPDS 2015. Procedure laid down in DPM 2009, as amended from time to time, will be strictly followed. For cases beyond delegated powers, CFAs will be as per Schedule 10 of MSA-2015.</p> | <p><u>CFA for approval of individual projects.</u></p> <p>CFA for the individual projects will be as per the financial powers delegated under schedule 10.1 of DFPDS 2016 as amended from time to time. Procedure laid down in DPM 2009, as amended from time to time, will be strictly followed. For cases beyond delegated powers, CFAs will be as per schedule 10 of MSA-2015 as amended.</p> |

2. This issues with concurrence of Min of Defence (Finance) vide their ID No 823RB/Fin/GS-II/2016 dated 23.02.2017.

  
27/2/17

(Samit Datta Gupta)

Under Secretary to the Govt. of India  
Telefax: 2301 2938

FP-1 - for info