File No. MF-CGA/ITD/SDTQC/A/2017-2018/ 1428 - 1468
Ministry of Finance,
Department of Expenditure
Office of the Controller General of Accounts
IT-Division
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<u>Office Memorandum</u>

Dated: September 26th, 2017

<u>**Sub:**</u> <u>**Development of new modified Letter of Authorization(LOA) functionality in PFMS.**</u>

    As on date PFMS is functional in 422 PAOs for all payments, including DBT payment. Various users viz Program Division (PDs), Drawing and Disbursing Officer (DDOs), Pay & Accounts Officer (PAOs) etc. are doing their daily transactions through PFMS portal.
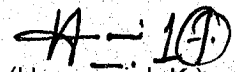
2. To facilitate the user in better monitoring of their payments, accounting and reconciliation for all the payments being made by the Agent Ministry, modification in the process flow of existing functionality of Letter of authorization (LOA) is done.

3. A user manual for processing the modified LOA's functionality in PFMS in enclosed herewith for the guidance of the users. This user manual is also available on CGA's website in "Other Books Manuals and Forms" under 'Publications'.

4. In this regard it is intimated that the above functionality is proposed to be deployed on live server on 11/10/2017. All the sanctions created against IGA, found pending in the pipeline on 11/10/2017 will be marked as cancelled in PFMS and user need to reinitiate the same afresh. Keeping in view of same, it is advised that all the sanctions for grant of LOA may be issued at Pr.AO level before 11/10/2017.

The concerned users viz PD, PAO and PrAO etc. may be informed about the above development in PFMS.

    This issues with the approval of the competent authority.

(Hanumaiah K.)
Asstt. Controller General of Accounts
(ITD)

To,
1. All Pr.CCAs/CCAs/CAs with independent charge.
2. All PAOs through uploading of this O.M. on CGA website.
3. Sr.T.D. NIC-PFMS with the request to deploy the modified LOA functionality on production server on 11.10.2017
4. Sr.A.O. (ITD) for uploading of this O.M. on CGA website and user manual in other Books Manual and Forms under Publications.
5. PS to Jt.CGA(ITD).
6. PS to Dy.CGA(ITD).