C I R C U L A R

Attention of all Heads of Department is invited towards newly developed online module for Fund Availability Certificate (FAC) "for works and non works" from financial year i.e. 2024-25. Here, the departments will have to access the https://budget.goa.gov.in with same credentials provided for uploading of the budget estimates and generate Fund Availability Certificate. The fund availability for "works" shall be generated for those proposals where payment is done through Cash Assignment mechanism and for "non works", FAC shall be for those proposals where the payment is through regular fully couched Contingent bills (FVC bills) (*The tab to be used for generating the Fund Availability Certificate is enclosed herewith for ready reference*).

The terminology of various tabs for "Works FAC" is as follows:-

(A)	Total allotment for the year	Automatically fetched from the budget allocation including supplementary/re-appropriations
(B)	Amount available as on Date of submission of proposal	This is a "onetime entry" to be made by the departments for first FAC to be generated. After first FAC, this amount automatically will be updated based on the quantum of works taken up.
(C)	Total Previous Liabilities	This is a onetime entry to be entered by the department for the 1st FAC which indicates the amount of liability in hand under respective Budget Head
(D)	Total liabilities for current financial year	The amount of the previous liability (C) to be serviced in the current financial year.
(E)	Liabilities during next financial years	Amount of previous liability (C) expected to be carried forward/serviced in subsequent 3 financial years.
(F)	Net Amount Available	Net amount available is the difference between (B) & (D) defined above. Also the amount required for current year (*i.e. value of (I) for current year*) for the work at (G) below will be deducted from the net amount available.

(G)	Name of the work/purpose	Will have to be entered by the department for which the FAC is required.
(H)	Estimated cost (tender quote *(i. e. all charges, taxes etc)*	The cost of estimate prepared for the said work
(I)	Amount required for current financial year and subsequent financial years	The amount required in current Financial Year as well as the amount required in subsequent Financial years (if any) for the work at (G) above, so as to get clear picture of the liabilities of the work for the current year and the liabilities to be carried forward for next Financial year. The amount required for current year will be deducted from net amount available in next subsequent FAC and will be added to the liability of the respective years at (D) and (E) above.

For works FAC, after the first FAC is generated, all fields will then be automatically computed based on the works and respective cost entered in the system.

The terminology for "non works" FAC is as follows:-

| Total allotment for the year	Will be fetched automatically from budget allocation
Amount available	Manual entry is to be done by the departments for value equal to or less than the amount on eDDO portal
Name of the Work/ Purpose	To be entered manually by the department.
Amount required for current Financial year	To be entered manually by department.

Departments are required to responsibly and carefully enter the figures for the first time as they will be locked for entire financial year and subsequent FAC will depend on these figures.

In case of any technical queries related to feeding of online data, you may seek assistance of NIC, Secretariat, Porvorim, the details of contact person are as follows:-

Shri K.V. Ramanathan,
Technical Director,
National Informatics Centre,
Secretariat, Porvorim.
Ph. (0832) 2419801
Mob:- 9423883386

It may please be noted that from 1st April, 2024 all the proposals for Expenditure Sanctions referred to Finance Department should mandatorily contain the system generated Fund Availability Certificate.

Also, for trial purpose, the FAC module has been put live on the budget portal for the departments to get familiar with the new module. Suggestions/improvements, if any, may be brought to the notice of this Department by 25/03/2024.
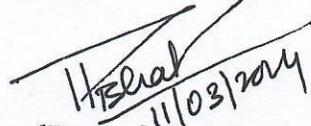
(Pranab G. Bhat)
Under Secretary (Finance Budget-I)

Encl: As above.

To,
1- All Heads of Department.

Copy to:-
1- The Dy. Accountant General, Indian Audit & Accounts Department, Office of Accountant general Goa, Audit Bhavan, Alto, Porvorim.
2- The Additional Secretary to Chief Minister, O/o Chief Minister, Mantralaya, Porvorim.
3- The P.A. to Pr. Secretary (Finance), Secretariat, Provorim.
4- The Additional Secretary (Finance), Secretariat, Porvorim.
5- The Under Secretary, Finance (Expenditure) Division, Secretariat, Porvorim, Goa.
6- Guard file.
7- O/c.

Department of Finance (Budget)
Government of Goa

32 - FINANCE

FUND AVAILABILITY

2023-2024

Demand   FINANCE - 32   32

Date   2024-03-11

Ref. No.   3211032024070159129

○ Works   ○ Non Works

Catagory   --Select--

Major   --Select--

Sub Major   --Select--

Minor   --Select--

Scheme   --Select--

Detail   --Select--

Total Allotment for the Year (Rs. in Lakhs)

Amount Available as on Date of submission of Proposal (Rs. in Lakhs)

Total previous Liabilities (Rs. in Lakhs)   0

Net Amount Available (Rs. in Lakhs)

Liabilities during Current Financial Year (Rs. in Lakhs)   0

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- Fund Availibility Entry
- Contingency
- Expenditure by Depart
- Budget Assurance