
DEPARTMENT OF FINANCE
Finance (Expenditure) Division,
Government of Goa
Secretariat, Porvorim-Goa.

No.1-16-2011(FIN-EXP)/PART III/43

Dated: 31/05/2024

Reference: Circular No.1/10/2021-FIN(BUD)/PART/1025 dated 11/03/2024

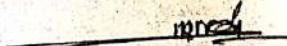
MEMORANDUM

1. It has been noticed that several proposals are being sent to Finance Department for concurrence without specifying correct liabilities in Funds Availability Certificate.
2. In terms of Circular No.1/10/2021-FIN(BUD)/PART/1025 dated 11/03/2024, all the departments are required to generate Funds availability certificate through online portal <https://budget.goa.gov.in>
3. While generating Funds Availability Certificate departments, are required to enter Total Previous Liabilities as prescribed at Sr.no. 'C', on page 1 of said circular.

All the departments are hereby required to furnish the list of works and liabilities outstanding against these works to the Finance Department on or before **30/06/2024** in prescribed format attached herewith. Departments are required to furnish the detail list of works of which liabilities are entered in column "C" (referred at Sr.no.3 above), mentioning therein the name of the work, total amount of work including GST and charges, amount required in current financial year and amount expected to be spent in subsequent three financial years.

This list given by Departments of outstanding liabilities will be shared/maintained by Directorate of Accounts and who shall allow settlement of future bills only against the work and the estimated amount shown in the list for the particular year. Any liabilities not disclosed in the list will not be considered for settlement and concerned HOD will be responsible for the same.

All departments are therefore required to ensure complete correctness of the liabilities statement furnished to the Finance Department. It shall be mailed to this department on usfinexp-sect.goa@nic.in on or before **30/06/2024** without fail.


(Naresh Gaude)
Under Secretary (Fin.-Exp.)

To,

1. All Head of Departments/Offices.
2. All Secretaries to the Government
3. Guard file.
4. O/c.

