

28/4



GOVERNMENT OF GOA,
DEPARTMENT OF FINANCE,
DEBT MANAGEMENT DIVISION.

SECRETARIAT, PORVORIM, BARDEZ - GOA-403521

Email:- usbud2-sect.goa@nic.in

Phone:-(0832)2419476/695

No.6/47/2019-Fin(DMU)

Dated:16/04/2020

CIRCULAR

Sub: - Guidelines of efficient management of Public Sector Enterprises (PSE) and other Autonomous Bodies – reg...

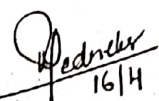
- Ref: -**
1. Circular No.2/4/2011-FIN(DMU) dated 04/05/2011
 2. Circular No.2/4/2011-FIN(DMU) dated 20/10/2014
 3. Addendum No. 6/47/2019-Fin(DMU)/199 dated 04/12/2019

Government after having a review of the above referred Circulars has decided that Circular and Addendum at Sr. No. 2 & 3 referred hereinabove shall stand withdrawn with immediate effect.

Further to safeguard the Government funds, it is decided that all Fixed Deposits of Government Departments/ Corporations/ Autonomous Bodies and Societies substantially owned/ funded by the Government should maintain the Fixed Deposits Account, if any, with Nationalized Banks only.

The current Fixed Deposits, if any, with any Private Sector Banks/ Co-operative Sector Banks etc. shall be shifted to the Nationalized Bank after its maturity.

This issues with the approval of Government.


16/4
(Maya Pednekar)

Under Secretary Fin. (Bud-II)

To,
All Corporations/ Autonomous Bodies

Copy to :-

1. All Secretaries to the Government of Goa
2. All Head of Departments
3. Guard File
4. O/C