

GOVERNMENT OF KARNATAKA

Karnataka Government Secretariat,
Vidhana Soudha,
Bangalore, Dated : 24-MAR-2017

No.: FD 05 GIE 2017/28

FROM :
The Additional Chief Secretary to Government,
Finance Department,
Vidhana Soudha,
BANGALORE-560 001

TO :
The Director of Treasuries
Treasury Network Management Centre (TNMC)
Khanija Bhavan, Race Course Road,
BANAGALORE-560.001

Sir/Madam,

With reference to the above, an amount of Rs. 800.00 Lakh under Plan and Rs. nil Lakh under Non- plan was identified as savings under the Head of Account "4405-00-103-6-01 - Construction of Fishing Harbours - CSS" with Object Head 059 - Other Expenses and communicated to you. In this regard an amount of Rs.400.00 Lakh (Rupees four hundred lakh only) under Plan and Rs nil Lakh (Rupees only) under Non-Plan has now been restored(*) in the said Head of Account. The same may be updated and incorporated in the data base at TNMC. The details of the restoration is given in the table below:

Dem. No.	Scheme Code and Description	Object Head	V/C Code	Savings		Restoration(*) Of Savings Approved	
				Plan	Non-Plan	Plan	Non-Plan
02	4405-00-103-6-01 Construction of Fishing Harbours - CSS (FD:239:EXP-4-2017)	059 Other Expenses	V	800.00	nil	400.00	nil

Yours faithfully,

(Signature)
(Sindhu.B)
Deputy Secretary (B&R)
Finance Department

Copy to :

Deputy Director TNMC, Kanija Bhavan, Race Course Road, Bangalore-01

