



FINANCE DEPARTMENT

DETAILED DEMAND PLAN (BUDGET 2007-2008)

2054/00/095

TREASURY AND ACCOUNTS ADMINISTRATION

STATE PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS 2005-2006	BUDGET ESTIMATE 2006-2007	REVISED ESTIMATE 2006-2007	BUDGET ESTIMATE 2007-2008
(1)	(2)	(3)	(4)	(5)	(6)
2054-TREASURY AND ACCOUNTS ADMINISTRATION STATE PLAN STATE SECTOR 095-DIRECTORATE OF ACCOUNTS AND TREASURIES 0617-Head Quarter Establishment 78014-Computerisation of Treasury Accounts		1,10	..	..	..
TOTAL-0617...Head Quarter Establishment		1,10	..	..	..
TOTAL-095....DIRECTORATE OF ACCOUNTS AND TREASURIES		1,10	..	..	..
TOTAL-STATE SECTOR		1,10	..	..	..
TOTAL-STATE PLAN		1,10	..	..	..
TOTAL-2054...TREASURY AND ACCOUNTS ADMINISTRATION		1,10	..	..	..

5465/01/190

INVESTMENTS IN GENERAL FINANCIAL & TRADING INSTITUTIONS

STATE PLAN

HEAD OF ACCOUNT	VOTED/ CHARGED	ACCOUNTS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
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	2005-2006	2006-2007	2006-2007	2007-2008	
(1)	(2)	(3)	(4)	(5)	(6)
5465-INVESTMENTS IN GENE- RAL FINANCIAL & TRA- DING INSTITUTIONS					
STATE PLAN					
STATE SECTOR					
01-INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS					
190-INVESTMENTS IN PUBL- IC SECTOR & OTHER UN DERTAKINGS BANKS,ETC					
1276-Share Capital Investment					
35012-Share Capital Investment in Gramya Banks	6,00,00	..	..	..	..
TOTAL-1276...Share Capital Investment	6,00,00	..	..	..	..
TOTAL-190....INVESTMENTS IN PUBL- IC SECTOR & OTHER UN DERTAKINGS BANKS,ETC	6,00,00	..	..	..	..
TOTAL-01.....INVESTMENTS IN GENERAL FINANCIAL INSTITUTIONS	6,00,00	..	..	..	..
TOTAL-STATE SECTOR	6,00,00	..	..	..	..
TOTAL-STATE PLAN	6,00,00	..	..	..	..
TOTAL-5465...INVESTMENTS IN GENE- RAL FINANCIAL & TRA- DING INSTITUTIONS	6,00,00	..	..	..	..
TOTAL-05.....DEMAND NO.	6,01,10	..	..	..	..