ELECTRICITY DEPARTMENT OFFICE - (From 1-Apr-2014 - (From 1-Apr-2014)

The Executive Engineer,
Electricity Department,
O.I.D.C Corporate Office,
Plot No: 35, Somnath,
Daman

Refundable Security Deposit

Group Summary

1-Apr-2014 to 31-Mar-2015

	Closing Balance	
	Debit	Credit
CD - III		3,28,30,714.00
CD - II(S.D.)		1,61,30,732.00
CD - V		5,66,68,505.00
SECURITY DEPOSIT DOM(DIU)		19,06,506.00
SECURITY DEPOSIT HT & LT		39,15,30,281.00
Grand Total		**49,90,66,738.00**