

# DISTRICT RED CROSS SOCIETY, AMBALA.

## IT PROJECT DETAILS

**Monthly Financial Report W.E.F.01-02-2009 to 30-09-2009**

IT Project Name	Ticket Series	Denomination	Receipts/Income			Expenditure			
			Tickets To	From	Amount during the Month (in Rs)	Cumulative Amt (in Rs)	Head	Amount during the Month (in Rs)	Cumulative Amt (in Rs)
HARIS Project (Tehsil Ambala)	ITA-1	200/-	--		163200	1109300	HARIS Project (Tehsil Ambala)	5200	31834
	ITA-1	100/-	--	--					
HARIS Project (Tehsil Barara)	ITB-1	200	--	--		173500	HARIS Project (Tehsil Barara)	5200	35865
	ITB-1	100	--	--					
HARIS Project (Tehsil Naraingarh)	ITC-1	200	--	--	44700	277000	HARIS Project (Tehsil Naraingarh)	5200	31200
	ITC-1	100	--	--					
HARIS Project (Tehsil Ambala Cantt)	ITD-1	200	--	--	100000	508000	HARIS Project (Tehsil Ambala Cantt)	10400	62400
	ITD-1	100	--	--					

HARIS Project(Tehsil Saha)	ITE-1	200	--	--	17900	158300	HARIS Project (Tehsil Saha)	5200	31200
	ITE1	100	--	--					
HARIS Project (Tehsil Mullana)	ITF-1	200	--	--		138500	HARIS Project (Tehsil Mullana)	5200	31200
	ITF-1	100	--	--					
HARIS Project (Sub Tehsil Shahzadpur )	ITF-1	200	--	--	50600	190600	HARIS Project (Sub Tehsil Shahzadpur )	5200	60850
	ITF-1	100	--	--					
R.C. & Licensing Project( SDM Naraingarh )	ITH-1	200	--	--	123000	685300	R.C. & Licensing Project (SDM Naraingarh)	10400	118024
	ITH-1	150	--	--					
	ITH-1	75	--	--					
R.C. & Licensing Project(D.T .O. Ambala Cantt)	ITI-1 R.C	200	--	--	76200	325700	R.C. & Licensing Project (DTO Ambala Cantt)	12700	125813
	ITI-1 D.L.	200	--	--					
	ITI-1 HPA	100	--	--					
S.P. Office Ambala	ITJ-1	20	--	--	31520	177360	S.P. Office Ambala	--	--
			<b>Total</b>		<b>607120</b>	<b>3743560</b>	<b>Total</b>	<b>64700</b>	<b>528386</b>