

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	--	--
			Total		607120	3743560	Total	64700	528386