

MSME-DI,AGRA

MONTHLY PERFORMANCE OF PD ACCOUNT FOR THE MONTH OF DECEMBER,2010

S.NO.	Name of Programmers	Fee Collected/ Revenue	25% to be Sent to PAO, MSME	Balance Available for Expenditure (75%)	PL	GL	Total/ Balance	No. of Participants
1	2	3	4	5	6	7	8	9
1								
2								
3	Monthly Total	Nil					Nil	
4	Balance During Preceding Month	155322					155322	
5	Cumulative Total	155322					155322	

BALANCE: Rs. 155322/-

(Ramawatar Singh)
Asstt. Director (G/C)
For Director