

ANNUAL PROGRESS REPORT ON
FINO CASH DELIVERY AGENCY

04/08

During the month of April-08, the following amounts were distributed to the Agents concerned towards social security pensions and also the wages under EGS programme for payment to the concerned beneficiaries on the dates shown against each in the following two Mandals.

Date	Mandal	Amount	Total
02.04.08	Thimmapur Sircilla	496200 669600	1165800
03.04.08	Thimmapur	834067	834067
04.04.08	Sircilla	2099222	2099222
09.04.08	Sircilla	2234244	2234244
10.04.08	Thimmapur Sircilla	648338 220264	868602
17.04.08	Thimmapur Sircilla	632937 663996	1296933
23.04.08	Thimmapur Sircilla	1144820 1168967	2313787
TOTAL		10812655	10812655

05/08

Disbursement of NREGS AP wage seekers and social security pensions of Thimmapur and Sircilla Mandals through FINO Co. Ltd. Bombay.

During the month of May'08, this organization has arranged for disbursement of an amount of Rs 69, 21,049/- to the beneficiaries towards NR EGS wage seekers and social security pensioners of Thimmapur and Sircilla Mandals.

06/08

Distribution of Social security Pensons and Wages to the NREGS in Thimmapur and Sircilla Mandal. During June'08 this organization has delivered the cash to the beneficiaries of Social Security Pensions and also NREGS. Wage seekers to the tone of Rs. 91, 05,615/- as per the details shown here under.

Date	Mandal	Amount Rs	Total Rs.
04.06.08	Sircilla	3681136	3875432
05.06.08	Thimmapur	194296	
12.06.08	Thimmapur	365324	2228993
	Sircilla	1863669	
19.06.08	Thimmapur	818919	1491046
	Sircilla	672127	
21.06.08	Thimmapur	14410	46156
	Sircilla	31746	
28.06.08	Thimmapur	801618	1463988
	Sircilla	662370	
TOTAL Rs.		9105615	9105615

07/08

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and Wages to the NREGS in Thimmapur and Sircilla Mandal.

During the month July 2008 our organization delivered the cash to the beneficiaries amounting to Rs 60, 66,184/- (Rupees Sixty Lakhs Sixty Six Thousands One Hundred and Eighty Four Only) as per details given bellow.

Sl. No	Date of Payment to the Agents	Name of the Mandal	Amount Disbursed	Grand Total
1	01.07.08	Thimmapur	569400	1316200
		Sircilla	746800	
2	05.07.08	Thimmapur	222975	1206580
		Sircilla	983605	
3	10.07.08	Thimmapur	195874	249035
		Sircilla	53161	

4	17.07.08	Thimmapur	328529	566119
		Sircilla	237590	
5	23.07.08	Thimmapur	571461	1399450
		Sircilla	827989	
6	31.07.08	Thimmapur	571000	1328800
		Sircilla	757800	
Total			6066184	6066184

08/08

Distribution of Social security Pensions and Wages to the NREGS in Thimmapur and Sircilla Mandal.

During the month August 2008 our organization delivered the cash to the beneficiaries amounting to Rs 28,78,354/- (Rupees Twenty Eight Lakhs Seventy Eight Thousands Three Hundred and Fifty Four Only) as per details given bellow.

Sl. No	Date Payment of the Agents	Name of the Mandal	Amount Disbursed	Grand Total
1	04.08.08	Thimmapur	280441	622250
		Sircilla	341809	
2	18.08.08	Thimmapur	242465	677466
		Sircilla	435001	
3	27.08.08	Thimmapur	88425	242838
		Sircilla	154413	
4	30.08.08	Thimmapur	584800	1335800
		Sircilla	751000	
Total			2878354	2878354

09/08

Distribution of Social security Pensions and Wages to the NREGS in Thimmapur and Sircilla Mandal. During the month of September 2008, this organization delivered the cash to the beneficiaries amounting to Rs.15,27,602/- (Rupees Fifteen Lakhs Twenty Seven Thousands Six Hundred and Two Only) as per details given below.

Sl. No	Date Payment of the Agents	Name of the Mandal	Amount Disbursed	Grand Total
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1	04.09.08	Thimmapur	66025	378299
		Sircilla	312274	
2	13.09.08	Thimmapur	115472	494979
		Sircilla	379507	
3	25.09.08	Thimmapur	477480	654324
		Sircilla	176844	
Total			1527602	1527602

10/08

Distribution of Social security Pensions and Wages to the NREGS in Thimmapur and Sircilla Mandal. During the month October 2008 this organization delivered the cash to the beneficiaries amounting to Rs.27,66,387/- (Rupees Twenty Seven Lakhs Sixty Six Thousands Three Hundred and Eight Seven Only) as per details given below.

Sl. No	Date Payment of to the Agents	Name of the Mandal	Amount Disbursed	Grand Total
1	01.10.08	Thimmapur	589200	1332800
		Sircilla	743600	
2	14.10.08	Thimmapur	243761	714780
		Sircilla	471019	
3	22.10.08	Thimmapur	290403	718807
		Sircilla	428404	
Total			2766387	2766387

11/08

Distribution of Social security Pensions and Wages to the NREGS in Thimmapur and Sircilla Mandal.

During the month November 2008, this organization delivered the cash to the beneficiaries amounting to Rs. 32,10,573/- (Rupees Thirty Two Lakhs Ten Thousands Five Hundred and Seventy Three Only) as per details given below.

Sl. No	Date Payment of to the Agents	Name of the Mandal	Amount Disbursed	Grand Total
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1	04.11.08	Thimmapur	741400	1648200
		Sircilla	906800	
2	11.11.08	Thimmapur	217416	702658
		Sircilla	485242	
3	21.11.08	Thimmapur	9186	859715
		Sircilla	850529	
Total			3210573	3210573

12/08

This organization has delivered the cash towards Social security pensions to the concerned Agencies for distribution to the beneficiaries during the month of December'2008.

Sl. No	Date Payment of the Agents to	Name of the Mandal	Amount Disbursed	Grand Total
1	01.12.08	Thimmapur	980900	1997300
		Sircilla	1016400	
2	19.12.08	Thimmapur	205336	227915
			22579	
3	21.12.08	Thimmapur	969700	1976300
			1006600	
Total			4201515	4201515

01/09

This organization has delivered the cash towards Social security pensions to the concerned Agencies for distribution to the beneficiaries during the month of January'2009.

Sl. No	Date Payment of the Agents to	Name of the Mandal	Amount Disbursed	Grand Total
1	15.01.2009	Thimmapur	19552	28748
		Sircilla	9196	
2	21.01.2009	Thimmapur	44645	98601
		Sircilla	53956	
3	31.01.2009	Thimmapur	1033500	2063200
		Sircilla	1029700	
Total			2190549	2190549

03/09

Distribution of social secretly Pensions and wages to the NREGS in Thimmapur and Sircilla Mandals

During the month of March 08, this organization delivered the cash to the beneficiaries amounting to RS 65, 54259=00 as per the details Shown below.

Date of Payment	Mandal	Total Amount Disabused
07-03-09 & 25-03-09	Thimmapur	2368373=00
07-03-09 & 25-03-09		