

Society for Elimination of Rural Poverty Regd Off: DRDA – TTDC Premises, Mylurai Center Gollapudi, Vijayawada – 521225, Andhra Pradesh



Proceedings of Chief Executive Officer, SERP Present: Dr P.Krishna Mohan Ph.D

Proc. No.173-5/SERP/SSU/Claims/2016

Date:07 /11/2016

Sub:- SERP-Implementation of AABY,ABH-JBY -Settlement of Claims by LIC of India-Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 59998– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.

2. Proc No.173 /SERP/SSU/Claims/2016 Dated: 29/7/2016.

In continuation of the proceedings referred above, it is to inform that 2 accounts of Nominees has been verified and Zilla Samakhyas have confirmed the status of Rs 5000 payment to Nominees.

The cheque wise claim amount with transaction status received from LIC for 2cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
15034	03/06/2016	00005240524060661600070	06/06/2016	ABH-JBY	1	30000
17798	27/07/2016	00005240524062871600101	28/07/2016	AABY	1	30000
					2	60000

The details of the Claims settled by LIC, Nominee Account Particulars and the amount to be transferred to Zilla Samkhyas is shown in Annexure 1 &2 respectively for transferring the claim amount of Rs 59998 to the 2 Nominees Accounts directly after deducting Rs 2 rupees initial paid (@Rs 1/- per claim) and Rs 0/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the above sanction is here by accorded for transfer of an amount of Rs.59998/-(Rupees Fifty Nine Thousand Nine Hundred Ninety Eight only) to Nominees & Zilla Samakhyas as per the Annexure 1&2 enclosed through EFMS from the funds available in A/c No: 62344242846 SBH, Adarsh Nagar branch.

Sd/- P.Krishna Mohan Chief Executive Officer

To The DDO,SERP

Copy to TCS EFMS team with a request to prepare the file in EFMS format and send the same to SBH, Adarsh Nagar.

Copy to The Manager, SBH Adarsh Nagar with a requestto transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

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Annexure:1- Details Of Nominee Accounts

SlNo	Scheme			Nominee	Account no	Bank Name	IFSC Code	Amount		
11	ABH- JBY	6800629	Ramalakshmi Mallisetti	Sattibabu	9932001700006469	Punjab National Bank	PUNB0993200	29999		
East Godavari District Total:										
2	AABY	1652805	Dasari Veeranjaneyulu	Kotamma	002710100171891	Andhra Bank	ANDB0000027	29999		
Prakasam District Total:										
Total Amount:										