

Society for Elimination of Rural Poverty 2nd Floor, NTR Administrative Block, RTC House, Vijayawada – 520001, Andhra Pradesh



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

Proc. No.305-3/SERP/SSU/Claims/2017

Date:01 /03/2017

Sub:- SERP-Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 89997– Orders Issued.

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

2. Proc No.305 /SERP/SSU/Claims/2017 Dated: 17/01/2017.

In continuation of the proceedings referred above, it is to inform that 3 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 3cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
196	11/01/2017	0006306*000020443407-4*	11/01/2017	AABY	3	90000
					3	90000

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 89997 to the 3 Nominees Accounts directly after deducting Rs 3 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.89997/-(Rupees Eighty Nine Thousand Nine Hundred Ninety Seven 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

	Scheme		Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount			
1	AABY	1120592	Rao	Lakshmi	043110100081853	Andhra Bank	ANDB0000431	29999			
2	AABY	1160277	Kothapalli Subba Rao	Kothapalli Lakshmi	1311//635246	State Bank Of India	SBIN0007084	29999			
3	AABY	1178839	Guda Nagireddy	Koteswaramma	413001231000306	Vijaya Bank	VIJB0004130	29999			
Guntur District Total: 89997											
Total Amount: 8											