

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.151-6/SERP/SSU/Claims/2016

Date: 07/12/2016

Sub:- SERP-Implementation of 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 71193— Orders Issued.

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

2. Proc No.151-6 /SERP/SSU/Claims/2016 Dated: 28/01/2016.

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
13677	14/01/2016	00005240524061811600228	18/01/2016	ABH-JBY	1	35598
13879	21/01/2016	00005240524062711600100	27/01/2016	ABH-JBY	1	35597
					2	71195

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 71193 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.71193/-(Rupees Seventy One Thousand One Hundred Ninety Three 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	JDI		peetala	Petala Appalanaidu	060910100090222	Andhra Bank	ANDB0000609	35596			
1)	ABH- JBY	2685459	TT	CHUKKA GURUVULU	060910100090222	Andhra Bank	ANDB0000609	35597			
Vizianagaram District Total: 71193											
Total Amount:											