



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.183-5 /SERP/SSU/Claims/2016

Date: 06 /01/2017

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 104998– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No. 183 /SERP/SSU/Claims/2016 Dated:26/10/2016.

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
24	27/09/2016	ICICR52016100100342742-17	01/10/2016	AABY	1	30000
41	05/10/2016	ICICR52016102000798590-2	20/10/2016	AABY	1	75000
					2	105000

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 94998 to the 2 Nominees Accounts directly after deducting Rs 2 rupees initial paid (@ Rs 1/- per claim) and Rs 10000/- 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.104998/- (Rupees One Lakh four 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 request to 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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	654500	Tere Muni Prasad	TERE LEELAVATHI	91072631297	Andhra Pragathi Grameena Bank	APGB0004087	69999
2	AABY	1998522	Sooripaka Venkatradi	LAKSHMAMMA SURIPAKA	34672200115984	Syndicate Bank	SYNB0003467	24999
S.P.S Nellore District Total:								94998
Total Amount:								94998

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Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amount (In Rs.)	No.Of claims
1	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	10000	2
Total						10000	2