



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.208-2/SERP/SSU/Claims/2016

Date: 25 /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 119996– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No 208 /SERP/SSU/Claims/2016 Dated: 07/01/2017

In continuation of the proceedings referred above, it is to inform that 4 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 4cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
186	03/01/2017	0006306*000019917812-1* L	03/01/2017	AABY	4	120000
					4	120000

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 99996 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 20000/- 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.119996/- (Rupees One Lakh Nineteen Thousand Nine Hundred Ninety Six 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	1268693	Shaik Lalsaheb	Bibijan	330802010030340	Union Bank Of India	UBIN0533084	24999
2	AABY	1281524	Raavi Sarath	Bhavani	569610110001798	Bank Of India	BKID0005696	24999
3	AABY	1276278	Purnaganti Vijayakumar	Padma	35835617367	State Bank Of India	SBIN0006979	24999
4	AABY	1305718	Yaramala Mukkanti	Anjamma	075110023000174	Andhra Bank	ANDB0000751	24999
Prakasam District Total:								99996
Total Amount:								99996

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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 Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	20000	4
Total						20000	4