



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.2276-96-7/SERP/SSU/Claims/2015

Date: 02 /12/2016

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 149995– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-96 /SERP/SSU/Claims/2015 Dated: 20/12/2014.

In continuation of the proceedings referred above, it is to inform that 5 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 5cases has been tabulated for ready reference.

| Cheque No | Cheque Date | Transaction ID | Transaction Date | Scheme | No of claims | Cheque Amount |
|-----------|-------------|-------------------------|------------------|--------|--------------|---------------|
| 8440 | 13/10/2015 | 92015101605240005 | 16/10/2015 | AABY | 3 | 90000 |
| 9167 | 30/10/2015 | 000052405240631A1500134 | 31/10/2015 | AABY | 1 | 30000 |
| 9190 | 31/10/2015 | 000052405240603B1500056 | 03/11/2015 | AABY | 1 | 30000 |
| | | | | | 5 | 150000 |

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 149995 to the 5 Nominees Accounts directly after deducting Rs 5 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.149995/- (Rupees One Lakh Fourty Nine Thousand Nine Hundred Ninety Five 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 | 1360831 | Vallabapurapu Lakshmi | Veeranjaneyulu | 6120108000207 | Canara Bank | CNRB0006120 | 29999 |
| 2 | AABY | 1363831 | Manda Poravatamma | Yesu Babu | 253710100009071 | Andhra Bank | ANDB0002537 | 29999 |
| 3 | AABY | 4090058 | Gujjarlapudi Swamiyelu | Chinnamma | 253710100005093 | Andhra Bank | ANDB0002537 | 29999 |
| 4 | AABY | 1281221 | Kandula Vimalamma | Eliya | 253710100010217 | Andhra Bank | ANDB0002537 | 29999 |
| Guntur District Total: | | | | | | | | 119996 |
| 5 | AABY | 4056095 | Sk Khasimasayaba | SHEK KHAJABI | 3159614929 | Central Bank Of India | CBIN0283563 | 29999 |
| Krishna District Total: | | | | | | | | 29999 |
| Total Amount: | | | | | | | | 149995 |