



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.152-5/SERP/SSU/Claims/2015

Date:07 /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 59998– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.152 /SERP/SSU/Claims/2015 Dated: 29/1/2016.

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
11446	11/12/2015	000052405240617C1500076	17/12/2015	AABY	1	30000
12180	22/12/2015	000052405240623C1500063	23/12/2015	AABY	1	30000
					2	60000

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 49998 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.59998/- (Rupees Fifty Nine 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	1344250	Nallabothula Tirupathiaiah	KOTAMMA	6120108000064	Canara Bank	CNRB0006120	24999
Guntur District Total:								24999
2	AABY	4042068	Torlapati Koteswara Rao	THORLAPATI NAGA BABU	274610100008179	Andhra Bank	ANDB0002746	24999
Krishna District Total:								24999
Total Amount:								49998

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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	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000	1
2	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	5000	1
Total						10000	2