



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.164-4/SERP/SSU/Claims/2016

Date:26 /07/2016

Sub:- SERP-Implementation of AABY,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 126073– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No .164 /SERP/SSU/Claims/2015 Dated: 19/3/2016

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
12398	23/12/2015	000052405240624C1500062	24/12/2015	AABY	1	30000
1553	19/05/2015	00005240524062151500095	21/05/2015	ABH-JBY	1	32632
5790	26/08/2014	00005240524062781400064	27/08/2014	ABH-JBY	1	33445
7360	30/09/2014	BY TRANSFER-RTGS CORPR92014100	04/10/2014	AABY	1	30000
					4	126077

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 126073 to the 4 Nominees Accounts directly after deducting Rs 4 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.126073/- (Rupees One Lakh Twenty Six Thousand Zero Hundred Seventy 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 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	ABH-JBY	3951904	Banu Bi thajuddin	khajauseni allasa	34074401903	State Bank Of India	SBIN0014378	33444
2	ABH-JBY	4706423	ganumala Laxmi Devamma	ganumala chinna devanna	30800715278	State Bank Of India	SBIN0002725	32631
3	AABY	2371008	Yerra Nagula Yesu Ratnam	Bhagyamma	19145101765	Andhra Pragathi Grameena Bank	APGB0003064	29999
4	AABY	5463099	Darwaja Pedda Chenchu Naganna	bonagiri lakshmidivi	33792250006228	Syndicate Bank	SYNB0003379	29999
Kurnool District Total:								126073
Total Amount:								126073