

Society for Elimination of Rural Poverty Regd Off: DRDA – TTDC Premises, Mylurai Center Gollapudi, Vijayawada – 521225, Andhra Pradesh



Date: 22 /11/2016

Proceedings of Chief Executive Officer, SERP Present: Dr P.Krishna Mohan Ph.D

Proc. No.167-2/SERP/SSU/Claims/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 63322- Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.

2. Proc No .167 /SERP/SSU/Claims/2016 Dated: 13/6/2016.

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	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
15034	03/06/2016	00005240524060661600070	06/06/2016	ABH-JBY	1	33324
1510	20/05/2016	00005240524062051600046	21/05/2016	AABY	1	30000
						63324

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 53322 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 abovesanction is here by accorded for transfer of an amount of Rs.63322/-(Rupees Sixty Three Thousand Three Hundred Twenty Two 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 requestto transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

ProcNo:167-2/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
11	ABH- JBY	1513904	Bullamma andala	sheshubabureddy	096410100028075	Andhra Bank	ANDB0000964	28323
2	AABY		Koppadi Satyanarayana	Pushpavathi	030510100088847	Andhra Bank	ANDB0000305	24999
East Godavari District Total: 53								53322
Total Amount:						53322		

<u>Proc.No.167-2/SERP/Insurance/Claims/2016</u> Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance	Account Number	Name Of The	Branch Name	IFSC Code	Amount	No.Of
	Bank Account Name		Bank			(In Rs.)	claims
1	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	10000	2
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							2