

# Society for Elimination of Rural Poverty 2<sup>nd</sup> Floor, NTR Administrative Block, RTC House, Vijayawada – 520001, Andhra Pradesh



Date: 30/01/2017

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

Proc. No.302-2/SERP/SSU/Claims/2017

**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 64779—Orders Issued.

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

2. Proc No.302 /SERP/SSU/Claims/2017 Dated: 16/01/2017.

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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
188	03/01/2017	0006306*000019917812-3* L	03/01/2017	ABH-JBY	1	34781
190	06/01/2017	0006306*000020128612-1*	06/01/2017	AABY	1	30000
	_			_	2	64781

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 59779 to the 2 Nominees Accounts directly after deducting Rs 2 rupees initial paid (@Rs 1/- per claim) and Rs 5000/- 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.64779/-(Rupees Sixty Four Thousand Seven Hundred Seventy Nine 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:302-2/SERP/Insurance/Claims/17

#### **Annexure:1- Details Of Nominee Accounts**

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	960421	Suryadu devara	siva	031310100164004 Andhra Bank		ANDB0000313	34780
East Godavari District Total:								34780
2	AABY	1827621	Cherukuri Suman	Aruna	9111/1111/nx9	Andhra Pragathi Grameena Bank	APGB0005206	24999
Prakasam District Total:								24999
Total Amount:							59779	

## <u>Proc.No.302-2/SERP/Insurance/Claims/2017</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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	5000	1
Total							1