

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



Date: 12/11/2016

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

Proc. No.154-6/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 124782– Orders Issued.

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

2. Proc No .154-6 /SERP/SSU/Claims/2016 Dated: 15/2/2016.

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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	Cheque Date	Transaction ID	D Transaction Schem		No of	Cheque
No			Date		claims	Amount
12838	29/12/2015	00005240524060111600005	01/01/2016	AABY	1	30000
12986	30/12/2015	00005240524060111600170	01/01/2016	AABY	1	30000
13575	12/01/2016	00005240524061311600079	13/01/2016	AABY	1	30000
9927	18/11/2015	000052405240620B1500153	20/11/2015	ABH-JBY	1	34786
					4	124786

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 114782 to the 4 Nominees Accounts directly after deducting Rs 4 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.124782/-(Rupees One Lakh Twenty Four Thousand Seven Hundred Eighty 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.

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	5283098	N Balakrishna	KASTHURI	31722200027676	Syndicate Bank	SYNB0003172	24999
Chittoor District Total:								24999
12	ABH- JBY	3309322	Vara Laxmi nalli	chandra sekar	036110100156935	Andhra Bank	ANDB0000361	29785
East Godavari District Total:							29785	
3			Gandi Lakshminaidu	Lakshmi	142610100063671	Andhra Bank	ANDB0001426	29999
4	AABY	4899567	Kondapalli Someswara Rao	Malleswari	142610100063671	Andhra Bank	ANDB0001426	29999
Visakhapatnam District Total:								59998
Total Amount:							114782	

# <u>Proc.No.154-6/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
2	Zillasamakya Bima	174110100073836	ANDHRA BANK	DHARGA JUNCTION	ANDB0001741	5000	1
	Sevakendram, Chittoor			CHITTOOR			
	Total						2