

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



Date: 16/11/2016

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

Proc. No.160-5/SERP/SSU/Claims/2015

**Sub:-** SERP-Implementation of AABY,ABH-GSCA,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 98062- Orders Issued.

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

2. Proc No.160 /SERP/SSU/Claims/2015 Dated: 06/04/2016.

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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	Transaction ID Transaction Scheme		No of	Cheque
No			Date		claims	Amount
13879	21/01/2016	00005240524062711600100	27/01/2016	ABH-JBY	1	34558
311	07/12/2015	000052405240609C1500054	09/12/2015	ABH-	1	3508
				GSCA		
3379	01/07/2015	00005240524060371500213	03/07/2015	AABY	1	30000
9920	18/11/2015	000052405240620B1500149	20/11/2015	AABY	1	30000
	_				4	98066

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 88062 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.98062/-(Rupees Ninety Eight Thousand Sixty 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:160-5/SERP/Insurance/Claims/16

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
11	ABH- JBY	4/10144	J	balla bhadramma	10/5/0010101619/	Corporation Bank	CORP0000252	29557
17	ABH- GSCA	5055782	bara nala Jaggayamma	rambabu	882689379	Andhra Bank	ANDB0000355	3507
3	AABY	5/143/	Sunkara Chakrarao	Subbalaxmi	11/14//100119/91	Syndicate Bank	SYNB0003254	29999
4	AABY		3	Giribabu Reddy	120348455433	State Bank Of India	SBIN0018328	24999
East Godavari District Total:								88062
Total Amount:							88062	

# <u>Proc.No.160-5/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	10000	2
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							2