

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



Date: 19/12/2016

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

Proc. No.174-5 /SERP/SSU/Claims/2016

Sub:- SERP-Implementation of AABY,ABH-GSCA -Settlement of Claims by LIC of India-Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 67702– Orders Issued.

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

2. Proc No .174 /SERP/SSU/Claims/2016 Dated: 04/08/2016.

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	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
16740	04/07/2016	00005240524060571600090	05/07/2016	AABY	1	30000
17953	30/07/2016	00005240524063071600198	30/07/2016	AABY	1	30000
45	24/05/2016	00005240524060161600057	01/06/2016	ABH-	1	3021
				GSCA		
80	21/06/2016	00005240524062261600052	22/06/2016	ABH-	1	4685
				GSCA		
						67706

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 62702 to the 4 Nominees Accounts directly after deducting Rs 4 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.67702/-(Rupees Sixty Seven Thousand Seven Hundred and 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	1077137	Thota Samba Siva Rao	Padma	1253810100003624	Andhra Bank	ANDB0002538	24999
Guntur District Total: 2499								
12	ABH- GSCA	6/49/9	Danamma vesa pogu	barna basu	1033610011019151	Andhra Bank	ANDB0000336	4684
13	ABH- GSCA	170447.13	chinthalapalli chenchamma	krishnamurthi	1044310011001443	Andhra Bank	ANDB0000443	3020
4	AABY	5154418	Gorige Srinivasulu	Padma	134456830633	State Bank Of India	SBIN0003264	29999
Prakasam District Total: 37703								
Total Amount: 627								62702

<u>Proc.No.174-5/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
	Bank Account Name		Bank			(In Rs.)	claims
1	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
	Total						