

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



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

#### Proc. No.183-3/SERP/SSU/Claims/2016

Date:02 /11/2016

**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 160805– Orders Issued.

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

2. Proc No .183-3 /SERP/SSU/Claims/2016 Dated: 26/10/2016.

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In continuation of the proceedings referred above, it is to inform that 5 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 5cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
	20/00/2014	70707 7001 1100100001 710 1			Claims	
32	30/09/2016	ICICR52016100100331768-1	10/01/2016	AABY	1	30000
40	05/10/2016	ICICR52016102000798590-1	20/10/2016	AABY	2	60000
62	18/10/2016	ICICR52016102000799050-1	20/10/2016	ABH-JBY	2	70810
					5	160810

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 135805 to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@Rs 1/- per claim) and Rs 25000/- 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.160805/(Rupees One Lakh Sixty Thousand Eight Hundred and five 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:183-3/SERP/Insurance/Claims/16

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	3898049	Dasari Chitti Boori	Srini Vasu	066910100045471	Andhra Bank	ANDB0000669	24999
East Godavari District Total:								24999
12	ABH- JBY	19/1/4	Sampurna polisetti	velangiraju	047610100157299	Andhra Bank	ANDB0000476	30891
13	ABH- JBY	1271994	Anjali timmiri	madhu	162475355463	State Bank Of Hyderabad	SBHY0021178	29917
	Guntur District Total:							
4	AABY	1643898	Oleti Venkateswarlu	Venkata Lakshmi	079810100093034	Andhra Bank	ANDB0000798	24999
Prakasam District Total:								24999
5	AABY	5913600	poTnuri gurumurti	sadamma	060910100090222	Andhra Bank	ANDB0000609	24999
Vizianagaram District Total:								24999
Total Amount: 13								135805

# <u>Proc.No.183-3/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	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	5000	1
2	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	10000	2
3	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total							5