

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



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

Proc. No.185-3/SERP/SSU/Claims/2016

Date: 26 /12/2016

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 301654– Orders Issued.

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

2. Proc No .185 /SERP/SSU/Claims/2016 Dated: 05/11/2016.

In continuation of the proceedings referred above, it is to inform that 10 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 10cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
78	21/10/2016	ICICR52016102400366084-2	24/10/2016	AABY	4	120000	
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	3	90000	
88	26/10/2016	ICICR52016102800794112-3	28/10/2016	ABH-JBY	1	31664	
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	2	60000	
					10	301664	

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 296654 to the 10 Nominees Accounts directly after deducting Rs 10 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.301654/-(Rupees Three Lakh one Thousand Six Hundred Fifty Four 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:185-3/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount		
1	AABY	519627	Khandavilli Sarveswarao	Anantha	011010100029853	Andhra Bank	ANDB0000110	24999		
	East Godavari District Total:									
2	АВН- ЈВҮ	13603674	Guravamma pitaamalla	srinu	62245635533	State Bank Of Hyderabad	SBHY0021204	31663		
3	AABY	14179166	Shaik Khasimvali	Jareena	30330391211	State Bank Of India	SBIN0003482	29999		
4	AABY	1712289	Kuppam Prameela	Subramanyam	91046825783	Andhra Pragathi Grameena Bank	APGB0005090	29999		
5	AABY	116/6366	Maddumala Manikyarao	Chinnaveeramma	36982210009858	Syndicate Bank	SYNB0003698	29999		
6	AABY	14142100	Budati Samrajyam	Krishanamurty	35010100003555	Bank Of Baroda	BARB0CHIRAL	29999		
7	AABY	1600904	Janumala Jekshu	Lakshamma	31721289854	State Bank Of India	SBIN0001173	29999		
8	AABY	11686/151		Lakshmi Narayanamma	36782250007566	Syndicate Bank	SYNB0003678	29999		
9	AABY	5178079	Kommu Suneetha	Kondaiah	35100117788	State Bank Of India	SBIN0003176	29999		
10	AABY	1967422	Ermiya Kudumula	Lalithamma	31822048700	State Bank Of India	SBIN0000959	29999		
Prakasam District Total:							271655			
Total Amount:								296654		

<u>Proc.No.185-3/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
	Bank Account Name		Bank			(In Rs.)	claims
1	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							1