

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



Date: 09 /03/2017

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

Proc. No.193-6/SERP/SSU/Claims/2017

 $\textbf{Sub:-} \quad \textbf{SERP-Implementation of ABH-JBY -Settlement of Claims by LIC of India-Funds}$ 

transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to

Rs 35642– Orders Issued.

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

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In continuation of the proceedings referred above, it is to inform that 1 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 1cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
129	29/11/2016	ICICR52016113000656499- 14	30/11/2016	ABH-JBY	1	35643
						35643

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 30642 to the 1 Nominees Accounts directly after deducting Rs 1 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.35642/-(Rupees Thirty Five Thousand Six Hundred Fourty 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:193-6/SERP/Insurance/Claims/17

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	197117	Kanakamma podilapu	durga	565810110002809	Bank Of India	BKID0005658	30642
Vizianagaram District Total: 300								30642
Total Amount: 300							30642	

# <u>Proc.No.193-6/SERP/Insurance/Claims/2017</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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
					Total	5000	1