

# Society for Elimination of Rural Poverty 2<sup>nd</sup> 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.196-1/SERP/SSU/Claims/2016

Date: 19 /01/2017

**Sub:**- 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 67809– Orders Issued.

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

2. Proc No 196 /SERP/SSU/Claims/2016 Dated: 28/12/2016.

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In continuation of the proceedings referred above, it is to inform that 2 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 2cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction Scheme		No of	Cheque
No			Date		claims	Amount
124	25/11/2016	ICICR52016113000656499-9	30/11/2016	ABH-JBY	1	35637
137	01/12/2016	0006306*000018261210-5*	02/12/2016	ABH-JBY	1	32174
					2	67811

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 62809 to the 2 Nominees Accounts directly after deducting Rs 2 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.67809/-(Rupees Sixty Seven Thousand Eight Hundred and nine 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:196-1/SERP/Insurance/Claims/16

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	АВН- ЈВҮ	956651	Lakshmi ummita	prasad	33266922166	State Bank Of India	SBIN0003173	30636
	East Godavari District Total:							
2	АВН- ЈВҮ	6402197	Lakshmidevi jinka	NARAYANA	34631719538	State Bank Of India	SBIN0002777	32173
	Kurnool District Total:							
	Total Amount:						62809	

# <u>Proc.No.196-1/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	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							1