



Society for Elimination of Rural Poverty

Regd off :TTDC Premises, Mylurai Center
Gollapudi, Vijayawada- 521225, Andhra Pradesh



Proceedings of the Chief Executive Officer

Present: Dr P Krishna Mohan

Proc. No.2276-91-7/SERP/SSU/Claims/2015 Date:16/11/2016

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 97422– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-91 /SERP/SSU/Claims/2015 Dated: 15/6/2015.

In continuation of the proceedings referred above, it is to inform that 3 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 3cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
7065	12/09/2015	00005240524061691500082	16/09/2015	ABH-JBY	2	65319
7177	14/09/2015	00005240524061891500038	18/09/2015	ABH-JBY	1	32106
					3	97425

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 82422 to the 3 Nominees Accounts directly after deducting Rs 3 rupees initial paid (@ Rs 1/- per claim) and Rs 15000/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the abovesanction is here by accorded for transfer of an amount of Rs.97422/- (Rupees Ninety Seven Thousand Four Hundred Twenty 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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	4951545	yallapu Nagamani	v v ramalingeswararao	62187863008	State Bank Of Hyderabad	SBHY0021151	27105
2	ABH-JBY	4236772	Bhaskaram sanivarapu	nagababu	252210100016743	Andhra Bank	ANDB0002522	28863
East Godavari District Total:								55968
3	ABH-JBY	6560401	Kumari kattupalli	subbarao	004410100095519	Andhra Bank	ANDB0000044	26454
Guntur District Total:								26454
Total Amount:								82422

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Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amount (In Rs.)	No.Of claims
1	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	5000	1
2	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	10000	2
Total						15000	3