

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



Date: 07/11/2016

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

Proc. No.2276-96-6/SERP/SSU/Claims/2015

Sub:- SERP-Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to

Rs 329989– Orders Issued.

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

2. Proc No.2276-96 /SERP/SSU/Claims/2015 Dated: 02/01/2015.

In continuation of the proceedings referred above, it is to inform that 11 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 11cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
8440	13/10/2015	92015101605240005	16/10/2015	AABY	3	90000
9167	30/10/2015	000052405240631A1500134	31/10/2015	AABY	2	60000
9190	31/10/2015	000052405240603B1500056	03/11/2015	AABY	1	30000
9343	04/11/2015	000052405240606B1500055	06/11/2015	AABY	1	30000
9426	05/11/2015	000052405240610B1500151	11/11/2015	AABY	4	120000
					11	330000

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 329989 to the 11 Nominees Accounts directly after deducting Rs 11 rupees initial paid (@ Rs 1/- per claim) and Rs 0/- 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.329989/(Rupees Three Lakh Twenty Nine Thousand Nine Hundred Eighty 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:2276-96-6/SERP/Insurance/Claims/15 Annexure:1- Details Of Nominee Accounts

SIN o	Schem e	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amoun t	
1	AABY	233716 9	Achuthya Chinnaobulesu	Lakshmidevi	35996320846	State Bank Of India	SBIN0014416	29999	
						Anantapı	ır District Total:	29999	
2	AABY	489133	Chittimani Venkataswarrao	Chittimeni Ravanamma	35029054308	State Bank Of India	SBIN0008118	29999	
3	AABY	495529 2	Savarapu Surya Chandrarao	Mangadevi	00111010007102 0	Andhra Bank	ANDB000001 1	29999	
4	AABY	555074	Ryali Nageswara Rao	Ryali Janaki	35349425009	State Bank Of India	SBIN0002759	29999	
	•				Ea	ast Godava	ri District Total:	89997	
5	AABY	984255	Kota Venkayya	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	10571010004220 7	Andhra Bank	ANDB000105 7	29999	
6	AABY	641961 0	Kota Sundarao	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	10571010004220 7	Andhra Bank	ANDB000105 7	29999	
7	AABY	505936 8	Pulipaka Dhanendhra Rao	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	10571010004220 7	Andhra Bank	ANDB000105 7	29999	
8	AABY	105626 6	Chinnam Ravikumar	ANURADHA CHINNAM	3462571772	Central Bank Of India	CBIN0285040	29999	
9	AABY	108304 8	Yarramsetti Venkateswarara o	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	10571010004220 7	Andhra Bank	ANDB000105 7	29999	
				,		Krishn	a District Total:	149995	
10	AABY	257143 6	Shaik Himam	Kamal Bee	91042638899	Andhra Pragathi Grameen a Bank	APGB0003173	29999	
11	AABY	669912 8	bobbe Subramanyam	SULOCHANAMM A	33762200055154	Syndicate Bank	SYNB0003376		
						Kurnoo	ol District Total:		
Total Amount:									