

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



Date: 11 /01/2017

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

Proc. No.2276-97-13/SERP/SSU/Claims/2015

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 93543-Orders Issued.

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

2. Proc No.2276-97 /SERP/SSU/Claims/2015 Dated: 30/11/2015.

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	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
9736	13/11/2015	000052405240618B1500056	18/11/2015	ABH-JBY	1	33546
9761	14/11/2015	000052405240617B1500113	17/11/2015	AABY	2	60000
			_		3	93546

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 78543 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 above sanction is here by accorded for transfer of an amount of Rs.93543/-(Rupees Ninety Three Thousand Five Hundred Fourty Three 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

SlNo	Scheme		Policyholder	Nominee	Account no	Bank Name		Amount
1	AABY	6400449	Gollapalli Lakshmanarao	Mangadevi	20287559461	State Bank Of India	SBIN0002759	24999
	East Godavari District Total: 2							24999
2	AABY	1375349	~	Sesha kumari	13274221002212 5	Syndicate Bank	SYNB0003274	24999
Guntur District Total:							24999	
13	ABH- JBY	1113316	lUsharani kotha	krishna reddy	051510027000322	Andhra Bank	ANDB0000515	28545
Kurnool District Total:								28545
Total Amount:							78543	

<u>Proc.No.2276-97-13/SERP/Insurance/Claims/2015</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	Zilla Samakhya Bhimaseva	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNO	ANDB0000053	5000	1
	Kendram, Kurnool			OL			
2	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
3	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							3