



Society for Elimination of Rural Poverty
2nd 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.302-3/SERP/SSU/Claims/2017

Date: 09 /02/2017

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 132993– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No .302 /SERP/SSU/Claims/2017 Dated: 16/01/2017.

In continuation of the proceedings referred above, it is to inform that 4 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 4cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
145	08/12/2016	0006306*000018625032-5*	09/12/2016	AABY	1	30000
150	09/12/2016	0006306*000018867928-1*	15/12/2016	ABH-JBY	1	34634
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	2	68363
					4	132997

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 127993 to the 4 Nominees Accounts directly after deducting Rs 4 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.132993/- (Rupees One Lakh Thirty Two Thousand Nine Hundred Ninety 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 request to 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	4613169	battula peddaakkamma	Daneyalu	32732689137	State Bank Of India	SBIN0001022	29633
2	ABH-JBY	2521237	Yesumma kodirekka	rattaiah	36319994982	State Bank Of India	SBIN0003726	36018
3	ABH-JBY	6336470	chandraleela komaraabattini	venkatesh	019200101014025	Corporation Bank	CORP0000192	32343
4	AABY	1281806	Meendru Bhrmhanadam	Sreedevi	702110025000288	Chaitanya Godavari Grameena Bank	ANDB0007999	29999
Guntur District Total:								127993
Total Amount:								127993

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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
Total						5000	1