

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



Date: 26/01/2017

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

Proc. No.307/SERP/SSU/Claims/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 196956– Orders Issued.

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

In continuation of the proceedings referred above, it is to inform that 6 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 6cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	3	106962	
181	28/12/2016	0006306*000019641187-5*	29/12/2016	AABY	1	30000	
194	10/01/2017	0006306*000020443407-2*	11/01/2017	AABY	1	30000	
24454	09/12/2016	0000524*05240613C1600107	14/12/2016	AABY	1	30000	
		*					
						196962	

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 186956 to the 6 Nominees Accounts directly after deducting Rs 6 rupees initial paid (@Rs 1/- per claim) and Rs 10000/- 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.196956/(Rupees One Lakh Ninety Six Thousand Nine Hundred Fifty Six 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	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH- JBY	133744		benakappagari sunkamma	31522200038453	Syndicate Bank	SYNB0003152	36012
2	ABH- JBY	11117484	Jayalakshmi bosolla	kondallu babu	7602500102335301	Karnataka Bank Ltd	KARB0000760	29937
3	АВН- ЈВҮ		Anjanamma jagannadham	byri setty	91017559305	Andhra Pragathi Grameena Bank	APGB0001015	36010
Anantapur District Total: 1								101959
4	AABY	431746	Jalli Satyanarayana	Lovaraju	3581229458	Central Bank Of India	CBIN0283362	29999
East Godavari District Total: 299								
5	AABY	1093499	Pilli Sunkdarao	Saramma	055110023001172	Andhra Bank	ANDB0000551	24999
6	AABY	1413058	Shaik Saleha	Karimoon	055601000015000	Indian Overseas Bank	IOBA0000556	29999
Guntur District Total: 5								54998
Total Amount: 18								186956

<u>Proc.No.307/SERP/Insurance/Claims/2017</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	Prasanthi Zilla Samakhya Bheema Seva	62060537601	State Bank Of	RAM NAGAR	SBHY0020992	5000	1
	Kendram		Hyderabad				
2	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
	Total						