

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



Date: 06 /02/2017

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

Proc. No.314/SERP/SSU/Claims/2017

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

ZS amounting to Rs 226991- 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 7 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 7cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
129	29/11/2016	ICICR52016113000656499-	30/11/2016	ABH-JBY	2	65492
		14				
150	09/12/2016	0006306*000018867928-1*	15/12/2016	ABH-JBY	1	34320
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	1	31527
202	16/01/2017	0006306*000020827953-5*	18/01/2017	AABY	1	30000
24447	09/12/2016	0000524*05240613C1600101	14/12/2016	RuralJby	1	30000
		*				
74	20/10/2016	ICICR52016102100268773-5	21/10/2016	ABH-JBY	1	35659
					7	226998

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 211991 to the 7 Nominees Accounts directly after deducting Rs 7 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.226991/-(Rupees Two Lakh Twenty Six Thousand Nine Hundred Ninety One 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
	JB I		paidyya ganilaadapa	Rambabu	32537005343	State Bank Of India	SBIN0014269	31526
9	ABH- JBY	4937655	mylipalli Ramulamma	sriramulu	73105242521	APGVB	SBIN0RRAPGB	34319
3	AABY	784684	Dandi Pentayya	Ramayya	1017210100053372	Andhra Bank	ANDB0000128	24999
	Srikakulam District Total:							
/	ABH- JBY	4525701	gondala Papamma	santhosh		State Bank Of Hyderabad	SBHY0021288	26421
1	ABH- JBY	4300366	Yellamma mantri	MANTRI SHIVA	73124111765	APGVB	SBIN0RRAPGB	30658
6	ABH- JBY	4299240	Bangari ambati	chinn adivayya	212210100064573	Andhra Bank	ANDB0002122	34069
7	RuralJby	17×/1453	BARLANKI JAGANNADHAM	PARVATHI	73091579043	APGVB	SBIN0RRAPGB	29999
Vizianagaram District Total:								121147
Total Amount:								211991

<u>Proc.No.314/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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	10000	2
2	Zillasamaikya Bheemasevakendram	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	5000	1
	Srikakulam						1
					Total	15000	3