



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



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

Proc. No.187-2/SERP/SSU/Claims/2016

Date: 19/12/2016

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 202312– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.187 /SERP/SSU/Claims/2016 Dated: 14/12/2016.

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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
111	03/11/2016	ICICR52016110800644695 - 3	08/11/2016	AABY	1	30000
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	5	172318
					6	202318

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 182312 to the 6 Nominees Accounts directly after deducting Rs 6 rupees initial paid (@ Rs 1/- per claim) and Rs 20000/- 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.202312/- (Rupees Two Lakh two Thousand Three Hundred Twelve 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	AABY	4264455	S Sudarshan	Suluru Prasanna	30240688237	State Bank Of India	SBIN0005688	29999
Chittoor District Total:								29999
2	ABH-JBY	6707139	Ratnam perla	bujji	868210110008007	Bank Of India	BKID0008682	27322
3	ABH-JBY	1972613	Ratnavati mandavalli	suryabhaskararao	712210011001588	Chaitanya Godavari Grameena Bank	ANDB0007999	30944
4	ABH-JBY	1000505	sridevi mutyaala	pallamraju	11340216411	State Bank Of India	SBIN0000982	28804
5	ABH-JBY	1011056	Satyavathi sanaboina	annapurneswara rao	031610100139929	Andhra Bank	ANDB0000316	30944
East Godavari District Total:								118014
6	ABH-JBY	3612202	Suguna karumudi	rushita	91076959507	Andhra Pragathi Grameena Bank	APGB0005168	34299
Prakasam District Total:								34299
Total Amount:								182312

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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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	20000	4
Total						20000	4