



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.164-5 /SERP/SSU/Claims/2016

Date: 07 /11/2016

Sub:- SERP-Implementation of AABY,ABH-GSCA,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 107602– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.164 /SERP/SSU/Claims/2016 Dated: 06/05/2016.

In continuation of the proceedings referred above, it is to inform that 5 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 5cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
11444	11/12/2015	920151215052400029982628 8880	15/12/2015	ABH-GSCA	1	6648
251	21/04/2016	92016042205240005	22/04/2016	ABH-GSCA	1	7015
396	27/04/2016	00005240524062741600069	27/04/2016	AABY	2	60000
965	26/02/2016	00005240524060131600109	01/03/2016	ABH-JBY	1	33944
					5	107607

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 97602 to the 5 Nominees Accounts directly after deducting Rs 5 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 abovesanction is here by accorded for transfer of an amount of Rs.107602/- (Rupees One Lakh seven Thousand Six Hundred and two 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.

ProcNo:164-5/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	1970934	Satyavati kotipalli	venkataramana	32632250008322	Syndicate Bank	SYNB0003263	33943
2	AABY	6432237	Manepalli Satyanarayana	manepalli padma lalitha	030600101008878	Corporation Bank	CORP0000306	24999
3	AABY	4947680	Dandangi Laxmanrao	Baby	18458100000029	Bank Of Baroda	BARB0PEDAPA	24999
East Godavari District Total:								83941
4	ABH-GSCA	2801985	Venkayamma adina	Adina Siva nagaiah	3483270963	Central Bank Of India	CBIN0284499	6647
Guntur District Total:								6647
5	ABH-GSCA	2334021	Parwathamma yarasani	PARAMESWARA REDDY YARASANI	91044335122	Andhra Pragathi Grameena Bank	APGB0002151	7014
Y.S.R(Kadapa) District Total:								7014
Total Amount:								97602

Proc.No.164-5/SERP/Insurance/Claims/2016

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	10000	2
Total						10000	2