



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.193-1/SERP/SSU/Claims/2017

Date: 04/01/2017

Sub:- SERP-Implementation of 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 275515– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.193 /SERP/SSU/Claims/2016 Dated: 22/12/2016.

In continuation of the proceedings referred above, it is to inform that 8 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 8cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
124	25/11/2016	ICICR52016113000656499-9	30/11/2016	ABH-JBY	1	34006
127	26/11/2016	ICICR52016113000656499-12	30/11/2016	ABH-JBY	6	205881
129	29/11/2016	ICICR52016113000656499-14	30/11/2016	ABH-JBY	1	35636
					8	275523

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 235515 to the 8 Nominees Accounts directly after deducting Rs 8 rupees initial paid (@ Rs 1/- per claim) and Rs 40000/- 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.275515/- (Rupees Two Lakh Seventy Five Thousand Five Hundred Fifteen 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	938821	Marinamma govindu	nageswararao	865610110004998	Bank Of India	BKID0008656	29005
2	ABH-JBY	706875	Syamala kaaram	bullidora	328702010017402	Union Bank Of India	UBIN0532878	30309
3	ABH-JBY	965433	Satyavathi duvva	tamma rao	031400101010021	Corporation Bank	CORP0000314	30635
4	ABH-JBY	3297656	Alivelu Manga madasu	subbarao	30165244129	State Bank Of India	SBIN0001980	30661
5	ABH-JBY	1634921	Mery pinipe	john alias abbulu	714710100042809	Chaitanya Godavari Grameena Bank	ANDB0007999	30635
6	ABH-JBY	6249870	Ananta lakshmi Botta	yohanu	047210100096989	Andhra Bank	ANDB0000472	27203
7	ABH-JBY	6730120	Srilakshmi KUSUME	venkanna	085710011007846	Andhra Bank	ANDB0000857	26426
8	ABH-JBY	1005020	Indhravathi pecheeka	radhakumari	20374827571	State Bank Of India	SBIN0002688	30641
East Godavari District Total:								235515
Total Amount:								235515

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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	40000	8
Total						40000	8