



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.204/SERP/SSU/Claims/2016

Date: 03/01/2017

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 1447919– 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 42 accounts of Nominees has been verified and Zilla Samakhya have confirmed the status of Rs 5000 payment to Nominees.

The cheque wise claim amount with transaction status received from LIC for 42cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
10	22/09/2016	ICICR52016100100342742-8	01/10/2016	AABY	1	30000
129	29/11/2016	ICICR52016113000656499-14	30/11/2016	ABH-JBY	1	35636
137	01/12/2016	0006306*000018261210-5*	02/12/2016	ABH-JBY	2	71667
139	02/12/2016	0006306*000018314204-1*	03/12/2016	ABH-JBY	4	139948
144	06/12/2016	0006306*000018625032-4*	09/12/2016	ABH-JBY	1	35161
155	13/12/2016	0006306*000018867928-6*	15/12/2016	AABY	2	60000
164	15/12/2016	0006306*000019064633-5*	19/12/2016	AABY	1	75000
170	16/12/2016	0006306*000019064633-11*L	19/12/2016	AABY	1	30000
21871	26/10/2016	000052405240628A1600176	28/10/2016	ABH-JBY	1	34552
22009	29/10/2016	000052405240601B1600245	01/11/2016	AABY	2	60000
24	27/09/2016	ICICR52016100100342742-17	01/10/2016	AABY	3	90000
24271	07/12/2016	0000524*05240608C1600056*	09/12/2016	AABY	1	30000
27	28/09/2016	ICICR52016100100342742-20	01/10/2016	AABY	1	30000
30	29/09/2016	ICICR52016100100342742-22	01/10/2016	AABY	1	30000
40	05/10/2016	ICICR52016102000798590-1	20/10/2016	AABY	7	210000
54	08/10/2016	ICICR52016102000798590-15	20/10/2016	ABH-JBY	1	79063
62	18/10/2016	ICICR52016102000799050-1	20/10/2016	ABH-JBY	3	99204
74	20/10/2016	ICICR52016102100268773-5	21/10/2016	ABH-JBY	1	34477

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
77	21/10/2016	ICICR52016102400366084-1	24/10/2016	ABH-JBY	1	34589
81	22/10/2016	ICICR52016102400366084-5	24/10/2016	AABY	1	75000
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	2	60000
86	26/10/2016	ICICR52016102800794112-1	28/10/2016	AABY	1	30000
9	20/09/2016	ICICR52016110800644695 - 8	08/11/2016	ABH- GSCA	1	7683
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	1	35981
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	1	30000
					42	1447961

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 1312919 to the 42 Nominees Accounts directly after deducting Rs 42 rupees initial paid (@ Rs 1/- per claim) and Rs 135000/- 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.1447919/- (Rupees Fourteen Lakh Fourty Seven Thousand Nine Hundred Nineteen 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

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	1924411	Achayamm komma	CHERUKU NARSH	32605345931	State Bank Of India	SBIN0001458	30635
2	AABY	4824747	Chinappannadora Adduri	Yerakamma	73102837906	APGVB	SBIN0RRAPGB	74999
3	AABY	3853394	Gandiboyena Guruvulu	Demudamma	35813230964	State Bank Of India	SBIN0002732	24999
Vizianagaram District Total:								130633
4	ABH-JBY	6658078	Gangamma kota	rambabu	726610100010776	Chaitanya Godavari Grameena Bank	ANDB0007999	26493
5	ABH-JBY	4008482	Vijyalakshmi jutika	govindu	31869406037	State Bank Of India	SBIN0002733	35655
6	ABH-JBY	1650308	Durga gunpula	ravi	30364911381	State Bank Of India	SBIN0002733	30986
7	ABH-JBY	1026865	Varalakshmi nelluri	nagaraju	30308986364	State Bank Of India	SBIN0002733	30986
8	ABH-JBY	1029110	Satyavati motamarri	srinivasa rao	36312250004138	Syndicate Bank	SYNB0003631	35633
9	ABH-JBY	4576619	kanumuri Vajram	rajaiah	093810011005081	Andhra Bank	ANDB0000938	29588
10	ABH-JBY	2761576	Nakshatram ponukumati	krishnamurthi	010710011005886	Andhra Bank	ANDB0000107	34476
11	ABH-JBY	4330213	Sarala kadime	yesupadam	004510021003856	Andhra Bank	ANDB0000045	29551
12	ABH-GSCA	475985	Seetamma kodamanchili	rajkumar	62475493855	State Bank Of Hyderabad	SBHY0020411	7682
13	ABH-JBY	1672362	Gangavathi tadi	bhaskarreddy	32075637751	State Bank Of India	SBIN0002782	79062
14	ABH-JBY	4139157	Satyavathi rudru	subramanayam	32137050743	State Bank Of India	SBIN0008576	31010
15	ABH-JBY	1047855	Annapurna thotasimhadri	devi	3858101005815	Canara Bank	CNRB0003858	35416
16	ABH-JBY	6543737	Lakshmi Boddu	Pethuru	098410100051870	Andhra Bank	ANDB0000984	27292
17	ABH-JBY	6317455	lakshmi tulasi	RAMI REDDY	15230100012394	Bank Of Baroda	BARB0MALLIP	27339
18	ABH-JBY	1676400	Venkata Durga podili	srinivasu	043010011015742	Andhra Bank	ANDB0000430	35980
19	ABH-JBY	2759959	Premavathi gudapati	pandu	34580790242	State Bank Of India	SBIN0008496	30160
20	AABY	3956117	Menni Ramarao	Lakshmi Kantham	078910100151303	Andhra Bank	ANDB0000789	24999
21	AABY	713302	Vemula Esubabu	Manikanta	32255975344	State Bank Of India	SBIN0002733	24999
22	AABY	887568	Pabbu Narayana	Nagalakshmi	33172236901	State Bank Of India	SBIN0008247	24999
23	AABY	498935	Kasagani	Lingamma	34743783721	State Bank Of	SBIN0008247	24999

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
		9	Satyanarayana			India		
24	AABY	905619	Methi Gnaananandham	Siromani	34695102135	State Bank Of India	SBIN0002708	29999
25	AABY	895334	Cherukuthota Abbulu	Papa	070210100095467	Andhra Bank	ANDB0000702	74999
26	AABY	901743	Penumaka Peddiraju	Nagamani	235110100018732	Andhra Bank	ANDB0002351	24999
27	AABY	944055	Guddeti Venkatanagendraro	Nageswaramma	371202120001355	Union Bank Of India	UBIN0537128	24999
28	AABY	876916	Pitta Lavaaraju	Yesamma	086301000067660	Indian Overseas Bank	IOBA0000863	29999
29	AABY	867778	Cheeraa Raamaa Rao	Aruna	464702010012011	Union Bank Of India	UBIN0546470	29999
30	AABY	857359	Koganti Abbulu	Danalaxmi	100210011002029	Andhra Bank	ANDB0001002	24999
31	AABY	3983770	Manupati Satyavathi	Satyanarayana	36242210033917	Syndicate Bank	SYNB0003624	24999
32	AABY	5044080	Anadakumar Padapati	Manikumari	32347106450	State Bank Of India	SBIN0000885	24999
33	AABY	817657	Saatunuri Raju	Karuna	62478113736	State Bank Of Hyderabad	SBHY0021624	24999
34	AABY	815459	Chintapalli Venkatarao	Venkateswaramma	20116238082	State Bank Of India	SBIN0004817	29999
35	AABY	790925	Nitta Mangayya	Kumari	010710011006862	Andhra Bank	ANDB0000107	24999
36	AABY	9569966	Nitta Lakshmanudu Lakshmanudu	Vemkamma	18980100006557	Bank Of Baroda	BARB0GAVARA	29999
37	AABY	835502	Aakumarthi Ammamani Ammamani	Hesebu	865710110004624	Bank Of India	BKID0008657	24999
38	AABY	780261	Gillamandula Basumathi	Nathaniyelu	275310100010244	Andhra Bank	ANDB0002753	24999
39	AABY	5927002	geDDaM Sreenu	Bulliraani	078910100095412	Andhra Bank	ANDB0000789	29999
40	AABY	5931491	gorre jayarAju	kumAri	094010100054628	Andhra Bank	ANDB0000940	24999
West Godavari District Total:								1132288
41	AABY	6365692	Kothapalli Chalapathi Rao	Bagyamma	33062486141	State Bank Of India	SBIN0010600	24999
42	AABY	2086215	Dasariganlla Ravi	Jyothi	34511173460	State Bank Of India	SBIN0000977	24999
Y.S.R(Kadapa) District Total:								49998
Total Amount:								1312919

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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	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	115000	23
2	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	10000	2
3	Zillasamakhya Beema Seva Kendram Kadapa	008610100079399	ANDHRA BANK	7 ROAD	ANDB0000086	10000	2
Total						135000	27