



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.209/SERP/SSU/Claims/2017

Date: 11 /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 866463– 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 28 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 28cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
118	23/11/2016	ICICR52016113000656499-3	30/11/2016	AABY	2	60000
127	26/11/2016	ICICR52016113000656499-12	30/11/2016	ABH-JBY	1	35639
129	29/11/2016	ICICR52016113000656499-14	30/11/2016	ABH-JBY	1	34895
141	06/12/2016	0006306*000018625032-1*	09/12/2016	AABY	2	60000
153	13/12/2016	0006306*000018867928-4*	15/12/2016	ABH-JBY	2	72000
155	13/12/2016	0006306*000018867928-6*	15/12/2016	AABY	3	90000
170	16/12/2016	0006306*000019064633-11*L	19/12/2016	AABY	1	30000
174	21/12/2016	ICICR52016122300412128-1	23/12/2016	AABY	1	30000
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	2	69443
184	30/12/2016	0006306*000019759585*C	31/12/2016	AABY	1	30000
22009	29/10/2016	000052405240601B1600245	01/11/2016	AABY	1	30000
24	27/09/2016	ICICR52016100100342742-17	01/10/2016	AABY	1	30000
30	29/09/2016	ICICR52016100100342742-22	01/10/2016	AABY	2	60000
40	05/10/2016	ICICR52016102000798590-1	20/10/2016	AABY	1	30000
53	08/10/2016	ICICR52016102000798590-14	20/10/2016	ABH-JBY	1	35907
55	14/10/2016	ICICR52016102000798590-16	20/10/2016	ABH-JBY	1	35927
78	21/10/2016	ICICR52016102400366084-2	24/10/2016	AABY	1	30000
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	1	30000

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
86	26/10/2016	ICICR52016102800794112-1	28/10/2016	AABY	1	30000
9	20/09/2016	ICICR52016110800644695 - 8	08/11/2016	ABH- GSCA	1	7701
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	1	34979
					28	866491

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 791463 to the 28 Nominees Accounts directly after deducting Rs 28 rupees initial paid (@ Rs 1/- per claim) and Rs 75000/- 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.866463/- (Rupees Eight Lakh Sixty Six Thousand Four Hundred Sixty Three 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	909774	Satyavathi rollupalli	baburao	123301000031645	Indian Overseas Bank	IOBA0001233	34307
2	ABH-JBY	944365	Satyavati nadigattla	venkataramana	210710100047488	Andhra Bank	ANDB0002107	30906
3	ABH-JBY	4250306	Padma kommireddi	kondalarao	32425599082	State Bank Of India	SBIN0002690	30926
4	ABH-JBY	1545334	bhaagyalakshmi karri	krishnareddi	094110021001673	Andhra Bank	ANDB0000941	36003
5	ABH-JBY	1644174	Lakshmi yalla	bulliabbu	728102010002984	Union Bank Of India	UBIN0572811	29978
6	ABH-JBY	2271676	Sitamahalakshmi punnam	danayya	32522250031056	Syndicate Bank	SYNB0003252	30638
7	ABH-JBY	2272547	Lakshmi Kantham gubbala	venkateswara rao	260010100016558	Andhra Bank	ANDB0002600	35134
8	ABH-JBY	1017891	Lakshmi mangam	sujata	100310100050914	Andhra Bank	ANDB0001003	30995
9	AABY	359160	Eetakota Srinuvasarao	Santakumari	2984119006249	Canara Bank	CNRB0002984	29999
10	AABY	4944016	Sarla Rambabu	Rajeswararao	20347846971	State Bank Of India	SBIN0000907	24999
11	AABY	425788	Kankatala Peddiraju	kankatala surya chandra kala	036110011022143	Andhra Bank	ANDB0000361	24999
12	AABY	6419439	Marubonu Satyanaaraayana	Anantalakshmi	20376645534	State Bank Of India	SBIN0003349	29999
13	AABY	424892	Kadalli Rajyalakshmi	Sathyanarayana	100310011004909	Andhra Bank	ANDB0001003	29999
14	AABY	825203	Darakonda Chekka	Bojjayya	002910100045532	Andhra Bank	ANDB0000029	24999
East Godavari District Total:								423881
15	AABY	82937	Vempatapu Adinarayana	Vempatapuravanamma	73087412637	APGVB	SBIN0RRAPGB	29999
16	AABY	83854	Ganta Gavarayya	Gantasattamma	62329881133	State Bank Of Hyderabad	SBHY0021241	24999
17	AABY	94756	Korlada Narasayya	Kamma	1001665672	APGVB	SBIN0RRAPGB	24999
18	AABY	91132	Pathuru Simmayya	Chinnammi	32441625264	State Bank Of India	SBIN0001441	24999
19	AABY	3818861	Sommala Dandashi	Varalaxmi	34086122857	State Bank Of India	SBIN0011996	24999
20	AABY	45433	Rallapati Boosodu	Annamma	931823890	Indian Bank	IDIB000K081	29999
21	AABY	3817933	Suggu Krishnarao	S Adilaxmi	573602010004945	Union Bank Of India	UBIN0557366	24999
22	AABY	3811939	Pondara Kaviraju	Jamuna	33052087103	State Bank Of India	SBIN0015709	24999
23	AABY	139215	Sankarrao Ponduru	Hamavathi	1001818983	APGVB	SBIN0RRAPGB	29999
24	AABY	5902257	Palaka	ravi	174710100223680	Andhra Bank	ANDB0001747	24999

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
			Ramachandarao					
Srikakulam District Total:								264990
25	ABH-JBY	12249	Yerukulamma gogi	Goggi Ramu	11600379040	State Bank Of India	SBIN0001585	34894
Vizianagaram District Total:								34894
26	ABH- GSCA	4041886	lakshmi erni	apparao	025910100246034	Andhra Bank	ANDB0000259	7700
27	AABY	746132	Mindyala Sitaramudu	Nagamani	064510100081987	Andhra Bank	ANDB0000645	29999
28	AABY	880792	Rayudu Satyanarayana	Papa	070210100022300	Andhra Bank	ANDB0000702	29999
West Godavari District Total:								67698
Total Amount:								791463

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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	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	35000	7
2	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	40000	8
Total						75000	15