



**Society for Elimination of Rural Poverty**  
2<sup>nd</sup> 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.187-4/SERP/SSU/Claims/2016

Date: 06 /01/2017

**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 129827– Orders Issued.

**Ref: -** 1. Data Updated in the AABY website by LIC of India.  
2. Proc No .187 /SERP/SSU/Claims/2016 Dated: 18/11/2016.

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In continuation of the proceedings referred above, it is to inform that 4 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 4cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
103	31/10/2016	ICICR52016103100215834-11	31/10/2016	AABY	1	30000
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	2	69831
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	1	30000
					4	129831

The details of the Claims settled by LIC, Nominee Account Particulars and the amount to be transferred to Zilla Samkhya is shown in Annexure 1 &2 respectively for transferring the claim amount of Rs 119827 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 10000/- to Zilla Samakhya 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.129827/- (Rupees One Lakh Twenty Nine Thousand Eight Hundred Twenty Seven only)to Nominees & Zilla Samakhya 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 Samakhya.

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**Annexure:1- Details Of Nominee Accounts**

<b>SINo</b>	<b>Scheme</b>	<b>LICID</b>	<b>Policyholder</b>	<b>Nominee</b>	<b>Account no</b>	<b>Bank Name</b>	<b>IFSC Code</b>	<b>Amount</b>
1	ABH-JBY	3565313	Bathemma b	BHASKAR BAND	90381307	Sapthagiri Grameena Bank	IDIB0SGB001	33916
2	ABH-JBY	2230317	Sulochanamma d	VINOD KUMAR B	50011948291	Sapthagiri Grameena Bank	IDIB0SGB001	35913
Chittoor District Total:								69829
3	AABY	6408310	Palli Venkatarao	Naveen Kumar	32560355061	State Bank Of India	SBIN0003410	24999
4	AABY	780694	Daki Srinuvas	Subbayamma	32543922000	State Bank Of India	SBIN0002759	24999
East Godavari District Total:								49998
Total Amount:								119827

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**Annexure 2: Details of Zilla Samakhya Accounts**

<b>S.No</b>	<b>Zilla Samakhya Insurance Bank Account Name</b>	<b>Account Number</b>	<b>Name Of The Bank</b>	<b>Branch Name</b>	<b>IFSC Code</b>	<b>Amount (In Rs.)</b>	<b>No.Of claims</b>
1	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	10000	2
<b>Total</b>						<b>10000</b>	<b>2</b>