



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.194-2/SERP/SSU/Claims/2016

Date:19 /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 332537– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No 194 /SERP/SSU/Claims/2016 Dated: 12/12/2016.

In continuation of the proceedings referred above, it is to inform that 10 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 10cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
145	08/12/2016	0006306*000018625032-5*	09/12/2016	AABY	1	30000
150	09/12/2016	0006306*000018867928-1*	15/12/2016	ABH-JBY	8	270773
153	13/12/2016	0006306*000018867928-4*	15/12/2016	ABH-JBY	1	31774
					10	332547

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 327537 to the 10 Nominees Accounts directly after deducting Rs 10 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- 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.332537/- (Rupees Three Lakh Thirty Two Thousand Five Hundred Thirty Seven 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	4701670	bhogitti Sudarani	mathaiya	065710100095120	Andhra Bank	ANDB0000657	33813
2	ABH-JBY	6768295	Anjamma m	srinivasu	91044514746	Andhra Pragathi Grameena Bank	APGB0001011	32275
Anantapur District Total:								66088
3	ABH-JBY	3644670	Paidamma paidimalla	subramanyam	31604780971	State Bank Of India	SBIN0002787	26773
East Godavari District Total:								26773
4	ABH-JBY	3319392	Niramala manda	vislaksha ravi	049810100148617	Andhra Bank	ANDB0000498	32886
Guntur District Total:								32886
5	ABH-JBY	840365	Obulamma samuri	ramanaiah	32062200089939	Syndicate Bank	SYNB0003206	35166
6	ABH-JBY	137988	Venkatamma sesham	nadipi gurraiah	62449648950	State Bank Of Hyderabad	SBHY0021778	35978
7	ABH-JBY	2977340	Anuradha gudipati	sivachandrayudu	19161515836	Andhra Pragathi Grameena Bank	APGB0002128	32370
8	ABH-JBY	6038624	Subbalakshumma punganuru	Adilakshmi	91078752410	Andhra Pragathi Grameena Bank	APGB0002037	32287
9	ABH-JBY	2983661	Gangdevi valasagaru	venkata ramana	36204495031	State Bank Of India	SBIN0012670	35990
10	AABY	1602105	Kanchena Venkatasubbaiah	Venkatalakshumma	91021636068	Andhra Pragathi Grameena Bank	APGB0002039	29999
Y.S.R(Kadapa) District Total:								201790
Total Amount:								327537

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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	5000	1
Total						5000	1