



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.205/SERP/SSU/Claims/2017

Date: 04 /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 603695– 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 18 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 18cases has been tabulated for ready reference.

| Cheque No | Cheque Date | Transaction ID | Transaction Date | Scheme | No of claims | Cheque Amount |
|-----------|-------------|---------------------------|------------------|----------|--------------|---------------|
| 139 | 02/12/2016 | 0006306*000018314204-1* | 03/12/2016 | ABH-JBY | 2 | 72003 |
| 153 | 13/12/2016 | 0006306*000018867928-4* | 15/12/2016 | ABH-JBY | 4 | 142040 |
| 158 | 14/12/2016 | 0006306*000018867928-9* | 15/12/2016 | AABY | 1 | 30000 |
| 21871 | 26/10/2016 | 000052405240628A1600176 | 28/10/2016 | ABH-JBY | 2 | 65390 |
| 28 | 28/09/2016 | ICICR52016100100342742-21 | 01/10/2016 | AABY | 1 | 75000 |
| 40 | 05/10/2016 | ICICR52016102000798590-1 | 20/10/2016 | AABY | 1 | 30000 |
| 53 | 08/10/2016 | ICICR52016102000798590-14 | 20/10/2016 | ABH-JBY | 2 | 71819 |
| 74 | 20/10/2016 | ICICR52016102100268773-5 | 21/10/2016 | ABH-JBY | 1 | 34610 |
| 77 | 21/10/2016 | ICICR52016102400366084-1 | 24/10/2016 | ABH-JBY | 1 | 35927 |
| 83 | 25/10/2016 | ICICR52016102600591360-1 | 26/10/2016 | AABY | 1 | 30000 |
| 9 | 20/09/2016 | ICICR52016110800644695 -8 | 08/11/2016 | ABH-GSCA | 2 | 16924 |
| | | | | | 18 | 603713 |

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 563695 to the 18 Nominees Accounts directly after deducting Rs 18 rupees initial paid (@ Rs 1/- per claim) and Rs 40000/- 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.603695/- (Rupees Six Lakh three thousand Six Hundred Ninety Five 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 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 | 3916480 | Shantamma gandham | vikas | 726810100022434 | Chaitanya Godavari Grameena Bank | ANDB0007999 | 36022 |
| 2 | ABH-JBY | 4042513 | Ratanakumari punamate | krishna | 33072198117 | State Bank Of India | SBIN0014167 | 36003 |
| 3 | ABH-JBY | 4010970 | Satyavathi neelam | satyanarayana | 064201000041623 | Indian Overseas Bank | IOBA0000642 | 35910 |
| 4 | ABH-JBY | 1318644 | Samrajyam bejavada | mahalakshmaiah | 35535419809 | State Bank Of India | SBIN0006980 | 35989 |
| 5 | ABH-JBY | 3537424 | Venkataramana saidu | harischandrudu | 3721101004348 | Canara Bank | CNRB0003721 | 31012 |
| 6 | ABH-JBY | 150105 | Jaya Lakshmi koppula | siva | 20148354588 | State Bank Of India | SBIN0000925 | 30907 |
| 7 | ABH-JBY | 6420580 | Nagamani ryali | sithamahalakshmi | 032310021000022 | Andhra Bank | ANDB0000323 | 32203 |
| 8 | ABH-JBY | 4115247 | Lakshmi digumarthi | sathish | 032310100058952 | Andhra Bank | ANDB0000323 | 30926 |
| 9 | ABH-GSCA | 4263781 | Ammaji meripe | japanshyam | 10676916032 | State Bank Of India | SBIN0000925 | 8090 |
| 10 | ABH-JBY | 3921320 | Mangamma jakkamsetti | srinivasu | 050710021000691 | Andhra Bank | ANDB0000507 | 31021 |
| 11 | ABH-JBY | 1326900 | Subhan Bee shek | luthar babu | 32682169611 | State Bank Of India | SBIN0003252 | 28990 |
| 12 | ABH-JBY | 3995142 | madhukumari taneti | ramprasad | 042010100197561 | Andhra Bank | ANDB0000420 | 34609 |
| 13 | ABH-JBY | 4966315 | nelapati Liyamma | lazar | 10664143767 | State Bank Of India | SBIN0000885 | 33185 |
| 14 | ABH-GSCA | 1244900 | Subbamma gummadi | satya | 34166318614 | State Bank Of India | SBIN0000836 | 8832 |
| 15 | AABY | 753577 | Vemula Srinu | bhanu prasad | 401001011007258 | Vijaya Bank | VIJB0004010 | 69999 |
| 16 | AABY | 6420017 | Thananki Muthayya | Yesamma | 36222200080448 | Syndicate Bank | SYNB0003622 | 29999 |
| 17 | AABY | 5023658 | Chirra Chandra Sekar | Sai Krishna | 029610100093654 | Andhra Bank | ANDB0000296 | 24999 |
| 18 | AABY | 5032656 | Pala Appaji | Durga | 30954983139 | State Bank Of India | SBIN0012666 | 24999 |
| West Godavari District Total: | | | | | | | | 563695 |
| Total Amount: | | | | | | | | 563695 |

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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 | 40000 | 8 |
| Total | | | | | | 40000 | 8 |