



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.359/SERP/SSU/Claims/2017

Date: 07 /04/2017

Sub:- SERP-Implementation of AABY,ABH-JBY,MepmaShgMembers -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 779960– 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 23 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 23cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
104	31/10/2016	ICICR52016103100215834-12	31/10/2016	MepmaShgMembers	1	30000
113	04/11/2016	ICICR52016110800644695 -5	08/11/2016	ABH-JBY	1	34848
129	29/11/2016	ICICR52016113000656499-14	30/11/2016	ABH-JBY	1	34370
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	2	69632
200	12/01/2017	0006306*000020827953-3*	18/01/2017	AABY	1	30000
204	16/01/2017	0006306*000020970673*C	20/01/2017	AABY	1	30000
226	02/02/2017	0006306*000021865045*C	06/02/2017	ABH-JBY	1	35670
227	03/02/2017	0006306*000021865045-1*	06/02/2017	ABH-JBY	1	34079
229	04/02/2017	0006306*000021865045-3*	06/02/2017	ABH-JBY	1	37134
237	16/02/2017	0006306*000022433686-4*	16/02/2017	ABH-JBY	1	34378
241	17/02/2017	0006306*000022676903*C	21/02/2017	ABH-JBY	1	32668
274	13/03/2017	0006306*000023724183*C	14/03/2017	AABY	1	30000
281	15/03/2017	0006306*000023853867*C	16/03/2017	AABY	1	30000
286	17/03/2017	0006306*000024108209*C	21/03/2017	AABY	2	60000
287	17/03/2017	0006306*000024108209-1*	21/03/2017	AABY	1	75000
29134	27/03/2017	0000524*0524062831700125*	28/03/2017	ABH-JBY	1	32204
295	20/03/2017	0006306*000024108209-9*	21/03/2017	AABY	2	60000
297	20/03/2017	0006306*000024108209-11*L	21/03/2017	AABY	1	30000
40	05/10/2016	ICICR52016102000798590-1	20/10/2016	AABY	2	60000
					23	779983

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 749960 to the 23 Nominees Accounts directly after deducting Rs 23 rupees initial paid (@ Rs 1/- per claim) and Rs 30000/- 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.779960/- (Rupees Seven Lakh Seventy Nine Thousand Nine Hundred Sixty 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	4562803	anguluri Mahalaxmi	subbarao	20144435484	State Bank Of India	SBIN0017745	34676
2	ABH-JBY	958869	Satyavati yerra	challarao	32296229490	State Bank Of India	SBIN0002731	37133
3	ABH-JBY	4954034	rathsa Rajyalakshmi	sriramulu	32350472502	State Bank Of India	SBIN0006248	34078
4	ABH-JBY	4955664	gumade sathyavathi	sathya	023610100076727	Andhra Bank	ANDB0000236	32667
5	AABY	666937	Tibirisetti Veera Venkata Ramana	Lakshmi	62246685084	State Bank Of Hyderabad	SBHY0021387	24999
6	AABY	6788159	Kotla Suresh	Annapurna	62419580462	State Bank Of Hyderabad	SBHY0020680	29999
East Godavari District Total:								193552
7	ABH-JBY	1464009	Rijwana shaik	vali ahmed	31991154338	State Bank Of India	SBIN0014158	34954
8	ABH-JBY	3160418	Laxmidevi kuruva	prasad	194810100177770	Andhra Bank	ANDB0001948	34377
9	ABH-JBY	1105526	Saramma gosa	prasadu	33912250011593	Syndicate Bank	SYNB0003391	29847
10	AABY	1939951	Thimmaguru du	Munemma	32330914182	State Bank Of India	SBIN0003733	29999
11	AABY	1759301	Harijana Giddaiah	Pethuru	11582665686	State Bank Of India	SBIN0003733	29999
12	AABY	1786218	Putulri Anthony	Nagalakshamma	91020593248	Andhra Pragathi Grameena Bank	APGB0003062	74999
13	MepmaShgMembers	145459	ULIGAMMA	YERAKALA RANGANNA	004200101016815	Corporation Bank	CORP0000042	29999
Kurnool District Total:								264174
14	AABY	1367103	Nagaraju Boddu	Bujamma	34722030001940	Syndicate Bank	SYNB0003472	29999
15	AABY	1385020	Bellamkonda Chinasubbaiah	Pullamma	34622210060195	Syndicate Bank	SYNB0003462	24999
16	AABY	1852338	Chanthalapudi Venkataiah	Subbamma	331000101006220	Corporation Bank	CORP0003310	29999
17	AABY	1766165	Nagamunthala Rathnaiah	Ranemma	107210100111914	Andhra Bank	ANDB0001072	24999
18	AABY	637336	Panjam Babu	Polaiah	1104010113410	United	UTBI0TRB82	24999

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
						Bank Of India	2	
S.P.S Nellore District Total:								134995
19	ABH-JBY	324642 7	Suryakantha m mapada	Mopada Lovaraju	35156593990	State Bank Of India	SBIN0009389	35669
20	ABH-JBY	455439 5	irata Loyalaxmi	srinu	73113177026	APGVB	SBIN0RRAPG B	29369
21	ABH-JBY	629138 6	Atchiyamma GORAPALL I	gGUDUPU LAXMI	5682101100009 16	Bank Of India	BKID0005682	32203
22	AABY	302277	Maturi Bennayya	Somulamma	73102247805	APGVB	SBIN0RRAPG B	29999
23	AABY	837784	Nandika Kannayya	Satyavathi	33175603108	State Bank Of India	SBIN0009389	29999
Visakhapatnam District Total:								157239
Total Amount:								749960

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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 Bhimaseva Kendram,Kurnool	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNOOL	ANDB0000053	5000	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	15000	3
3	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total						30000	6