



Society for Elimination of Rural Poverty
Regd Off : DRDA – TTDC Premises, Mylurai Center
Gollapudi, Vijayawada – 521225, Andhra Pradesh



Proceedings of **Chief Executive Officer, SERP**
Present : **Dr P.Krishna Mohan Ph.D**

Proc. No.2276-93-9/SERP/SSU/Claims/2015

Date: 16/11/2016

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 124894– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No /SERP/SSU/Claims/2015Dated:

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
7177	14/09/2015	00005240524061891500038	18/09/2015	ABH-JBY	1	34898
8320	10/10/2015	000052405240614A1500088	14/10/2015	AABY	1	30000
8322	12/10/2015	000052405240614A1500044	14/10/2015	AABY	1	30000
8384	12/10/2015	000052405240614A1500099	14/10/2015	AABY	1	30000
					4	124898

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 119894 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- to Zilla Samakhya as reimbursement for Rs 5000 paid through EFMS.

In view of the abovesanction is here by accorded for transfer of an amount of Rs.124894/- (Rupees One Lakh Twenty Four Thousand Eight Hundred Ninety Four 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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	4241764	Beebi patan	P.. Naga Raju	066910100189553	Andhra Bank	ANDB0000669	29897
2	AABY	4937443	Veeravalli Suresh	Veeravalli Lakshmi	252210100012534	Andhra Bank	ANDB0002522	29999
East Godavari District Total:								59896
3	AABY	4048366	Gudari Koteswararao	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	105710100042207	Andhra Bank	ANDB0001057	29999
Krishna District Total:								29999
4	AABY	5171533	Kuvvarapu Leelamma	Kuvvarapu Akhil	91054768777	Andhra Pragathi Grameena Bank	APGB0005223	29999
Prakasam District Total:								29999
Total Amount:								119894

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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