



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.201/SERP/SSU/Claims/2016

Date:03 /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 774954– 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
111	03/11/2016	ICICR52016110800644695 - 3	08/11/2016	AABY	1	30000
139	02/12/2016	0006306*000018314204-1*	03/12/2016	ABH-JBY	1	32340
141	06/12/2016	0006306*000018625032-1*	09/12/2016	AABY	1	30000
145	08/12/2016	0006306*000018625032-5*	09/12/2016	AABY	1	30000
146	08/12/2016	0006306*000018625032-6*	09/12/2016	AABY	1	75000
147	08/12/2016	0006306*000018625032-7*	09/12/2016	ABH-JBY	1	33016
155	13/12/2016	0006306*000018867928-6*	15/12/2016	AABY	2	60000
158	14/12/2016	0006306*000018867928-9*	15/12/2016	AABY	5	150000
163	15/12/2016	0006306*000019064633-4*	19/12/2016	AABY	1	30000
171	16/12/2016	0006306*000019064633-12*L	19/12/2016	AABY	1	75000
74	20/10/2016	ICICR52016102100268773-5	21/10/2016	ABH-JBY	1	35917
78	21/10/2016	ICICR52016102400366084-2	24/10/2016	AABY	1	30000
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	1	30000
86	26/10/2016	ICICR52016102800794112-1	28/10/2016	AABY	1	30000
88	26/10/2016	ICICR52016102800794112-3	28/10/2016	ABH-JBY	1	35635
9	20/09/2016	ICICR52016110800644695 - 8	08/11/2016	ABH-GSCA	1	8069
95	28/10/2016	ICICR52016103100215834-3	31/10/2016	AABY	1	30000
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	1	30000
					23	774977

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 709954 to the 23 Nominees Accounts directly after deducting Rs 23 rupees initial paid (@ Rs 1/- per claim) and Rs 65000/- 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.774954/- (Rupees Seven Lakh Seventy Four Thousand Nine Hundred Fifty Four 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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	954953	Subhadra elugula	elugula arjun	328702010196576	Union Bank Of India	UBIN0532878	30634
East Godavari District Total:								30634
2	AABY	6729275	komirisetty Nagamaleswarao	Satyavathi	1491101007811	Canara Bank	CNRB0001491	24999
3	AABY	1476598	Bandaru Yalamandarao	Ganga	704210011004098	Chaitanya Godavari Grameena Bank	ANDB0007999	29999
4	AABY	5116864	Gade Nehru	Lakshmi	34846465611	State Bank Of India	SBIN0007164	24999
Guntur District Total:								79997
5	ABH-GSCA	153505	swarajyam bodipudi	damodararao	371202010016270	Union Bank Of India	UBIN0537128	8068
6	ABH-JBY	129454	Bhagya Lakshmi korasika	sriram	6190684260	Indian Bank	IDIB000T159	30916
7	ABH-JBY	6149213	Subbalakshmi kotikalapudi	janardanarao	000510021005410	Andhra Bank	ANDB0000005	27339
8	ABH-JBY	6014825	Nirmalamkumari Natha	Prabhudas	20316295849	State Bank Of India	SBIN0000925	28015
9	AABY	753179	Katuri Suryarao	Laxmi	20295632002	State Bank Of India	SBIN0005694	29999
10	AABY	4978420	Bhantu Krishna	Venkatalakshmi	013810100077009	Andhra Bank	ANDB0000138	24999
11	AABY	857594	Muppidi Subbarao	Chakkubhayi	055010100204384	Andhra Bank	ANDB0000550	24999
12	AABY	928587	Yandra Yarramanayyudu	Ramalakshmi	34912772742	State Bank Of India	SBIN0002735	24999
13	AABY	5009441	Kali Prabhakara Rao	Vara Lakshmi	014810100046771	Andhra Bank	ANDB0000148	74999
14	AABY	951851	Vangalapudi Rambabu	Mery Chantiyamma	004510100044205	Andhra Bank	ANDB0000045	24999
15	AABY	3988734	Dhani Setti Pallapurao	Meri	31432683723	State Bank Of India	SBIN0002808	29999
16	AABY	3989330	Sheke Chinamera	Nnagur Bebe	31341685962	State Bank Of India	SBIN0002808	24999
17	AABY	588576	Kunchanapalli Bhushanam	Victoriyarani	084710100040625	Andhra Bank	ANDB0000847	29999
18	AABY	821927	Kagita Radakrishna	Rathnam	11577984665	State Bank Of India	SBIN0007268	29999
19	AABY	5032633	Guduri Ramakrishna	Kanakalakshmi	950962658	Indian Bank	IDIB000V012	24999
20	AABY	772118	Chitti Babu Chuttugulla	Tenneti Prasanthi	30872594882	State Bank Of India	SBIN0002713	29999
21	AABY	6410997	Chintarao Ullamparthi	Kumari	090310100006959	Andhra Bank	ANDB0000903	29999
22	AABY	818247	Betala Srinivasarao	Venkatalakshmi	354502120001275	Union Bank Of India	UBIN0535451	74999
23	AABY	9571755	Kolukula Tatayyya	Kolukula Veeramma	072010100022425	Andhra Bank	ANDB0000720	24999
West Godavari District Total:								599323
Total Amount:								709954

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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	50000	10
2	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	10000	2
3	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total						65000	13