



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.316/SERP/SSU/Claims/2017

Date: 09 /02/2017

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 202905– 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 6 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 6cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
132	01/12/2016	0006306*000018261210*C	02/12/2016	ABH-JBY	1	35642
150	09/12/2016	0006306*000018867928-1*	15/12/2016	ABH-JBY	1	33932
165	15/12/2016	0006306*000019064633-6*	19/12/2016	AABY	1	37500
184	30/12/2016	0006306*000019759585*C	31/12/2016	AABY	1	30000
202	16/01/2017	0006306*000020827953-5*	18/01/2017	AABY	1	30000
88	26/10/2016	ICICR52016102800794112-3	28/10/2016	ABH-JBY	1	35837
					6	202911

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 187905 to the 6 Nominees Accounts directly after deducting Rs 6 rupees initial paid (@ Rs 1/- per claim) and Rs 15000/- 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.202905/- (Rupees Two Lakh two Thousand Nine Hundred and 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	AABY	1624713	Koppola Chinnakotaiah	Chittemma	36852200099564	Syndicate Bank	SYNB0003685	37499
Prakasam District Total:								37499
2	ABH- JBY	227336	Lakshmi lotta	ramalachum	072410100037311	Andhra Bank	ANDB0000724	30641
3	ABH- JBY	1281406	Varalamma mandangi	kasturi	095210015001901	Andhra Bank	ANDB0000952	35836
4	AABY	42159	Savalapurapu Syamalarao	Sankamma	73089140501	APGVB	SBIN0RRAPGB	24999
5	AABY	55006	Thirlingi Neelayya	Asiramma	31068907351	State Bank Of India	SBIN0000766	24999
Srikakulam District Total:								116475
6	ABH- JBY	1426217	Mangamma puli	AMBATI KRISHNAMMA	11599414779	State Bank Of India	SBIN0002791	33931
Vizianagaram District Total:								33931
Total Amount:								187905

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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	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	15000	3
Total						15000	3