



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.365/SERP/SSU/Claims/2017

Date:20 /04/2017

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 785344– 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 25 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 25cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
168	16/12/2016	0006306*000019064633-9*	19/12/2016	AABY	1	30000
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	2	70712
188	03/01/2017	0006306*000019917812-3* L	03/01/2017	ABH-JBY	2	67525
191	06/01/2017	0006306*000020128612-2*	06/01/2017	AABY	1	75000
218	30/01/2017	0006306*000021423775*C	30/01/2017	ABH-JBY	1	36031
22019	29/10/2016	000052405240601B1600251	01/11/2016	AABY	1	30000
223	31/01/2017	0006306*000021522688*C	31/01/2017	AABY	2	60000
235	15/02/2017	0006306*000022433686-2*	16/02/2017	AABY	1	30000
239	16/02/2017	0006306*000022433686-6*	16/02/2017	AABY	1	30000
241	17/02/2017	0006306*000022676903*C	21/02/2017	ABH-JBY	1	36120
243	20/02/2017	0006306*000022676903-2*	21/02/2017	AABY	3	90000
249	22/02/2017	ICICR52017022700751781	22/02/2017	AABY	2	60000
270	09/03/2017	0006306*000023635037-5*	10/03/2017	ABH-JBY	1	34759
272	10/03/2017	0006306*000023635037-7*	10/03/2017	AABY	2	60000
281	15/03/2017	0006306*000023853867*C	16/03/2017	AABY	1	30000
53	08/10/2016	ICICR52016102000798590-14	20/10/2016	ABH-JBY	1	34515
9	20/09/2016	ICICR52016110800644695 -8	08/11/2016	ABH-GSCA	2	10707
					25	785369

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 740344 to the 25 Nominees Accounts directly after deducting Rs 25 rupees initial paid (@ Rs 1/- per claim) and Rs 45000/- 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.785344/- (Rupees Seven Lakh Eighty Five Thousand Three Hundred Forty 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 requestto 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	4222762	suryavati kollabattula	srinu	9203108000507	Canara Bank	CNRB0009203	36119
2	ABH-GSCA	1313582	Gannemm banda ri	veerababu	634773581023	State Bank Of India	SBIN0000789	3413
3	ABH-GSCA	706727	Sayambulli karatam	yadukondalu	404901011004520	Vijaya Bank	VIJB0004049	7292
4	ABH-JBY	4571596	bontu Rajamma	Satyanarayana	35039481271	State Bank Of India	SBIN0004433	34676
5	ABH-JBY	1016545	Muthyalamma simmili	yesu	32499790343	State Bank Of India	SBIN0004824	36030
6	ABH-JBY	2232895	Suryakantham kosuri	lovaraju	714110025069815	Chaitanya Godavari Grameena Bank	ANDB0CG7141	30989
7	ABH-JBY	4925511	pilla Appayamma	venkateswararao	3443537879	Central Bank Of India	CBIN0282546	29514
8	ABH-JBY	6797058	Manikyam Kurakula	Durgaprasad	714110025061710	Chaitanya Godavari Grameena Bank	ANDB0CG7141	26534
9	AABY	6413433	Badala Jaggaraju	KARUNAKAR	36288702095	State Bank Of India	SBIN0003173	29999
10	AABY	361688	Morampudi Jhansi	Ramesh	010410100150108	Andhra Bank	ANDB0000104	29999
11	AABY	377390	Illa Venkatarao	Durgamma	404101011003953	Vijaya Bank	VIJB0004041	29999
12	AABY	405688	Sabbiti Nageswrarao	Durgalakshmi	30418495893	State Bank Of India	SBIN0003350	29999
13	AABY	433738	Nuni Satyanarayana	Nuni Satyavathi	809232955349	Bank Of Baroda	BARB0APPANA	69999
East Godavari District Total:								394562
14	AABY	1367939	Chengalapattu Haribabu	Laxmi	005410100098507	Andhra Bank	ANDB0000054	24999
15	AABY	1411494	Panditi Penchalaiah	Penchamma	33017240054	State Bank Of India	SBIN0005327	24999
16	AABY	1413908	Balli Chalamaiah	Ankamma	36073708513	State Bank Of India	SBIN0000969	29999
17	AABY	1427771	Shek Ebrahim	Karimunnisha	32899037745	State Bank Of India	SBIN0002811	29999
18	AABY	1426404	Dasari Subbaramaiah	Masthanamma	91050071677	Andhra Pragathi Grameena Bank	APGB0004002	29999
19	AABY	1344399	Dasari	Chigamma	34932210042680	Syndicate	SYNB0003493	29999

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
			Chichuramaiah			Bank		
20	AABY	1430933	Balli Satyanandam	Kamamma	30904006537	State Bank Of India	SBIN0005917	24999
21	AABY	2103634	Puttamma Thatiparthi	Yedukondalu	33426770904	State Bank Of India	SBIN0006112	29999
22	AABY	2100452	Modegunta Masthanaiah	Naramma	34902210001253	Syndicate Bank	SYNB0003490	29999
S.P.S Nellore District Total:								254991
23	ABH-JBY	4507843	boddepalli Ammayamma	Thavudu	73130229279	APGVB	SBIN0RRAPGB	29758
24	ABH-JBY	1615011	Laxmi nagam	durgaprasad	31836016986	State Bank Of India	SBIN0009503	31034
Srikakulam District Total:								60792
25	AABY	320269	Korukonda Eswararao	Satyavathi	142610100063671	Andhra Bank	ANDB0001426	29999
Visakhapatnam District Total:								29999
Total Amount:								740344

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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 Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	15000	3
2	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	10000	2
3	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	20000	4
Total						45000	9