



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.187-3/SERP/SSU/Claims/2016

Date: 26 /12/2016

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 154601– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No .187 /SERP/SSU/Claims/2016 Dated: 18/11/2016.

In continuation of the proceedings referred above, it is to inform that 5 accounts of Nominees has been verified and Zilla Samakhyas have confirmed the status of Rs 5000 payment to Nominees.

The cheque wise claim amount with transaction status received from LIC for 5cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
103	31/10/2016	ICICR52016103100215834-11	31/10/2016	AABY	2	60000
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	1	34606
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	2	60000
					5	154606

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 129601 to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@ Rs 1/- per claim) and Rs 25000/- 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.154601/- (Rupees One Lakh Fifty Four Thousand Six Hundred and one 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.

ProcNo:187-3/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	4567285	geddam Subbayamma	suryarao	030010011019964	Andhra Bank	ANDB0000300	29605
2	AABY	657710	Challa Venkatesulu	Challa Lakshmi	517314126	Indian Bank	IDIB000G010	24999
3	AABY	6414994	Pulusuganti Dhanaraju	Ramana	31050481706	State Bank Of India	SBIN0002711	24999
4	AABY	573484	Nandika Ganapathi	Nandika Adilakshmi	35312336052	State Bank Of India	SBIN0012695	24999
5	AABY	6266002	Petta Narayudu	Chitti Babu	33081749303	State Bank Of India	SBIN0002711	24999
East Godavari District Total:								129601
Total Amount:								129601

Proc.No.187-3/SERP/Insurance/Claims/2016

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	25000	5
Total						25000	5