



Government of Andhra Pradesh Society for Elimination of Rural Poverty

III floor, HUDA – Hermitage Offices Complex,
5-10-192, Hill Fort Road, Hyderabad, 500004



Proceedings of the Chief Executive Officer

Present: Dr P Krishna Mohan

Proc. No.348/SERP/SSU/Claims/2017

Date: 22/03/2017

Sub:- SERP-Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 254993– 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 7 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 7cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
19	23/09/2016	ICICR52016100100342742-12	01/10/2016	AABY	1	30000
20	23/09/2016	ICICR52016100100342742-13	01/10/2016	AABY	1	75000
22	24/09/2016	ICICR52016100100342742-15	01/10/2016	AABY	1	30000
230	11/02/2017	0006306*000022372454-1*	15/02/2017	AABY	1	30000
40	05/10/2016	ICICR52016102000798590-1	20/10/2016	AABY	1	30000
78	21/10/2016	ICICR52016102400366084-2	24/10/2016	AABY	1	30000
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	1	30000
					7	255000

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 224993 to the 7 Nominees Accounts directly after deducting Rs 7 rupees initial paid (@ Rs 1/- per claim) and Rs 30000/- 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.254993/- (Rupees Two Lakh Fifty Four Thousand Nine Hundred Ninety Three 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 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	AABY	4061978	Chinthalapudi Bujji	Yarragunta balaiah	36050992339	State Bank Of India	SBIN0007527	24999
2	AABY	1205695	Palita Prasad	Ratnakumari	31606837713	State Bank Of India	SBIN0003172	24999
3	AABY	1221764	Dasari Poturaju	Dasari Nagalakshmi	993683020	Indian Bank	IDIB000P090	24999
4	AABY	1215340	Namana Radhakrishna	Nagamani	30891717440	State Bank Of India	SBIN0002744	69999
5	AABY	1207054	Bandi Pandavulu	Nagalakshmi	35908910	Sapthagiri Grameena Bank	IDIB0SGB001	24999
6	AABY	1162874	Suarthula Panduranga Rao	Mangatayaru	31500556956	State Bank Of India	SBIN0002736	24999
Krishna District Total:								194994
7	AABY	168997	Nagamma Dola	Nillsmmm	73128301933	APGVB	SBIN0RRAPGB	29999
Vizianagaram District Total:								29999
Total Amount:								224993

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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	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	30000	6
Total						30000	6