

Government of Andhra Pradesh Society for Elimination of Rural Poverty

2nd Floor, NTR Administrative Block, RTC House, Vijayawada – 520001, Andhra Pradesh

Proceedings of the Chief Executive Officer

Present: Dr P Krishna Mohan

Proc. No.388-15/SERP/SSU/Claims/2017

Date:02 /01/2018

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 145804—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 24 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 24 cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
230	11/02/2017	0006306*000022372454-1*	15/02/2017	AABY	1	30000
3940	01/06/2017	0006306*000027681647*C	02/06/2017	ABH-JBY	1	6960
45	12/06/2017	ICICR52017061200613302-4	12/06/2017	ABH-JBY	1	30000
58	20/06/2017	ICICR52017062200807288	22/06/2017	ABH-	2	7813
				GSCA		
8	23/09/2016	0006306*000018314652-2*	03/12/2016	ABH-	5	21234
				GSCA		
81	23/09/2016	ICICR52017060700230817-7	07/06/2017	ABH-	13	46334
				GSCA		
91	27/09/2016	ICICR52017060700230817-8	07/06/2017	ABH-	1	3487
				GSCA		
	24	145828				

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 140804 to the 24 Nominees Accounts directly after deducting Rs 24 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- 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. 145804/-(Rupees One Lakh Fourty Five Thousand Eight Hundred only) to Nominees & Zilla Samakhyas as per the Annexure 1 & 2 enclosed through EFMS from the funds available in A/c No: 37028084613 SBI. Patamata 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 SBI, Patamata branch.

Copy to The Manager, SBI, Patamata branch with a request to transfer the amounts to the Accounts as per the file submitted by TCS. Copy to Zilla Samakhyas.

ProcNo:388-15/SERP/Insurance/Claims/17 Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyhol der	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	4349329	Olakka b	Anke Rayamma	32711734685	State Bank Of India	SBIN0014416	6959
2	ABH-GSCA	2367902	N.shanthamma n.	Subramanyam N	353010027080	Kotak Mahindra Bank Ltd	KKBK0007855	3582
3	ABH-JBY	1098988	K.bagyamma kuruba	chinna es warappa	30932197641	State Bank Of India	SBIN0008530	24999
	Anantapur District Total: 35							
4	ABH-GSCA	4306799	Satyavati putta	Putta Kanakam	008210021073013	Andhra Bank	ANDB0000082	3587
5	ABH-GSCA	4308145	cinnammu lu kimudu	siva	10365927810	State Bank Of India	SBIN0014267	3587
6	ABH-GSCA	3238490	Ramayyamma bojja	kondayya	4468108001513	Canara Bank	CNRB0004468	3568
7	ABH-GSCA	4309388	De muda mma la mkela	musillamma	73102328434	APGVB	SBIN0RRAPGB	3579
8	ABH-GSCA	169006	Nookalamma gorli	vijayaku mar	328902010135767	Union Bank Of India	UBIN0532894	3568
9	ABH-GSCA	4194090	Chantamma ankamreddi	rajubabu	73092777952	APGVB	SBIN0RRAPGB	4416
10	ABH-GSCA	1298977	ADHI LAKSHMI raa vi	bhuvana	3624812049	Central Bank Of India	CBIN0284691	4413
11	ABH-GSCA	3248306	Mahalaxmi anakapalli	satyalingam	62476352915	State Bank Of Hyderabad	SBIN0022080	3574
12	ABH-GSCA	3249765	Chilukamma saladi	mohana mani krishna	191810100083277	Andhra Bank	ANDB0001918	4416
13	ABH-GSCA	4311967	Ramu lamma ganisetti	chandrasekhar	191810100115099	Andhra Bank	ANDB0001918	3574
14	ABH-GSCA	4106669	De mudamma renam	ratna ku mari	037101000026789	Indian Overseas Bank	IOBA0000371	3564
15	ABH-GSCA	25071	boolokamma karri	ramunaidu	30111741848	State Bank Of India	SBIN0003171	6268
16	ABH-GSCA	6121072	simhachalam yerra	paidayya	73094819755	APGVB	SBIN0RRAPGB	1543
17	ABH-GSCA	4208841	Aichamma mardubudi	Marudupudi Madhavi	62398374607	State Bank Of Hyderabad	SBIN0021213	3579
18	ABH-GSCA	147979	Vara lamma balireddy	Boddapalli Appalaraju	50328416358	Allahabad Bank	ALLA0213414	4416
19	ABH-GSCA	4217378	Ramayyamma pappalla	Pappala Mallikarjuna rao	33217999772	State Bank Of India	SBIN0015759	3587
20	ABH-GSCA	3273378	Kaikalu jalli	Yana mareddy Ra mana	32037472204	State Bank Of India	SBIN0001455	3568
21	ABH-GSCA	2826294	Sattiyyamma vasu palli	naveena	7962500101035701	Karnataka Bank Ltd	KARB0000796	3486
22	ABH-GSCA	1893445	Narayanamma chippada	venkatappa rao	33441841200	State Bank Of India	SBIN0060409	3486
23	ABH-GSCA	2832062	Satyavathi vasupalli	laksh mi	10615727229	State Bank Of India	SBIN0011657	3486
	Visakhapatnam District Total: 7526							75265
24	AABY	4812821	Mandangi Kistu	mandangi sarasamma	73036169838	APGVB	SBIN0RRAPGB	29999
	Vizianagaram District Total: 2							29999
							Total Amount:	140804

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Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance	Account Number	Name Of The	Branch Name	IFSC Code	Amount	No.Of
	Bank Account Name		Bank			(In Rs.)	claims
1	Prasanthi Zilla Samakhya Bheema Seva	62060537601	State Bank Of	RAM NA GA R	SBIN0020992	5000	1
	Kendram		Hyderabad				
	Total						