



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.388-27/SERP/SSU/Claims/2018

Date:19 /05/2018

Sub:- SERP - Implementation of AABY,ABH-GSCA,ABH-JBY,JANATHA -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 693473– 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 35 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 35 cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
1	06/04/2016	00005240524060741600079	07/04/2016	ABH-GSCA	1	3688
11446	11/12/2015	000052405240617C1500076	17/12/2015	AABY	1	30000
1421	23/09/2017	0000524*0524062991700083 *	29/09/2017	ABH-JBY	1	33829
147	12/08/2017	0006306*000031017398-4*	16/08/2017	ABH-JBY	1	33409
1657	29/09/2017	0000524*05240603A170359 0*	03/10/2017	ABH-JBY	1	30000
174	21/12/2016	ICICR52016122300412128-1	23/12/2016	AABY	1	30000
208	19/01/2017	0006306*000020970673-4*	20/01/2017	ABH-JBY	1	35589
217	27/01/2017	0006306*000019917812-3*	27/01/2017	AABY	1	30000
24	27/09/2016	ICICR52016100100342742- 17	01/10/2016	AABY	1	30000
247	20/02/2017	0006306*000022676903-6*	21/02/2017	AABY	1	30000
29	06/04/2016	00005240524060741600042	07/04/2016	AABY	1	30000
3940	01/06/2017	0006306*000027681647*C	02/06/2017	ABH-JBY	2	10248
43	12/06/2017	ICICR52017061200613302-2	12/06/2017	AABY	2	60000
58	20/06/2017	ICICR52017062200807288	22/06/2017	ABH-GSCA	5	32530
62	18/10/2016	ICICR52016102000799050-1	20/10/2016	ABH-JBY	1	35877
77	11/07/2017	ICICR52017071400382905	14/07/2017	AABY	1	30000
8	23/09/2016	0006306*000018314652-2*	03/12/2016	ABH-GSCA	3	12146
8440	13/10/2015	92015101605240005	16/10/2015	AABY	1	30000
9	20/09/2016	ICICR520161110800644695 - 8	08/11/2016	ABH-GSCA	1	8058
9	27/09/2016	0006306*000018314652-3*	03/12/2016	ABH-JBY	5	18729

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
90	27/10/2016	ICICR52016102800794112-5	28/10/2016	ABH-JBY	1	35948
91	27/09/2016	ICICR52017060700230817-8	07/06/2017	ABH-GSCA	1	3457
CITIN1 7745063 683	15/02/2017		01/01/1900	JANATH A	1	100000
					35	693508

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 658473 to the 35 Nominees Accounts directly after deducting Rs 35 rupees initial paid (@ Rs 1/- per claim) and Rs 35000/- 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. 693473/- (Rupees Six Lakh Ninety Three Thousand Four Hundred Seventy Three 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, Vijayawada.

Copy to The Manager, SBI, Patamata branch, Vijayawada 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

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	2347680	Achamma kamma	KAMMA RAMANJINAM MA	32005103855	State Bank Of India	SBIN0014416	3582
2	ABH-JBY	3948380	Chandramma shanashi	SHANISHA BASAVARAJU	520101249782719	Corporation Bank	CORP0000036	30876
Anantapur District Total:								34458
3	JANATH A	2582898	Thumbala Shankaramma	Thumbala Shankaramma	50003996946	Sapthagiri Grameena Bank	IDIB0SGB001	99999
Chittoor District Total:								99999
4	ABH-JBY	896656	nagaratnam maddala	SEETHA	32731391733	State Bank Of India	SBIN0005883	3574
5	ABH-GSCA	953409	Savitri potnuru	SANKARA RAO	32872010191034	Union Bank Of India	UBIN0532878	4416
6	ABH-GSCA	6356307	suryalakshmi pitaani	Prasada Rao	0428155000126514	Karur Vysya Bank Ltd	KVBL0001428	2436
7	ABH-JBY	980430	Achiyamma chintala	CHINTALA SURYANARAY ANA	20293161000697	Oriental Bank Of Commerce	ORBC0102029	3287
8	ABH-JBY	723313	Laxmi anukuri	nookaraju	32274708831	State Bank Of India	SBIN0006248	29999
9	ABH-GSCA	4954512	koppiseti Sattiyamma	K SAIBABU	32984378804	State Bank Of India	SBIN0006248	3456
10	ABH-GSCA	988056	pushpavati kantete	NARASIMHA MURTHI	000610011008318	Andhra Bank	ANDB0000006	8057
11	ABH-JBY	689903	Lakshmi bikkina	B V V S S PRAKASHRAO	085710100039882	Andhra Bank	ANDB0000857	30947
12	ABH-GSCA	793374	Sayamma mata	lakshmana rao	32712953935	State Bank Of India	SBIN0002688	8224
13	ABH-GSCA	2806464	Chalavamma pedavegi	CHALAVAMM A	002310100023336	Andhra Bank	ANDB0000023	9743
14	ABH-JBY	2572633	Lakshmi ballem	chandram	73028939616	APGVB	SBINORRAPGB	33408
15	AABY	334659	Jetti Kanakaratham	Bbulamma	32571745026	State Bank Of India	SBIN0004719	29999
16	AABY	501094	Gurrapu Bhudhabhagavan	seetha ratnam	62498354093	State Bank Of Hyderabad	SBIN0020546	24999
17	AABY	393719	Racharla Venkatrao	R MARIYAMMA	098410100075579	Andhra Bank	ANDB0000484	29999
East Godavari District Total:								222544
18	ABH-JBY	2791536	Naga Mani kanisetty	durga kumari	014510100046975	Andhra Bank	ANDB0000145	33828
19	AABY	5055750	Banka Yakobu	BANKA LAKSHMI	50016240636	Sapthagiri Grameena Bank	IDIB0SGB001	24999
20	AABY	6754197	Punnamma Rama Punnamma	VAKKALAGA DDA VENKATESWA RA RAO	007410100082463	Andhra Bank	ANDB0000074	24999
Krishna District Total:								83826
21	ABH-JBY	111248	Rajamma gudipati	anand	3376221005	Syndicate Bank	SYNB0003376	35588

		3			8830			
22	AABY	1754053	Nalabotula Usanaiah	LAKSHMAMMA	37024805722	State Bank Of India	SBIN0001587	29999
Kurnool District Total:								65587
23	AABY	6230388	Paamula Bramhaiah	NAGAMMA PAMULA	37082289117	State Bank Of India	SBIN0000858	29999
S.P.S Nellore District Total:								29999
24	ABH-GSCA	4085305	Varahamma majji	jagadeswara rao	7502500100409801	Karnataka Bank Ltd	KARB0000750	3687
25	AABY	4777868	Meesala Ramarao	MEESALA SATYAVATHI	37369342931	State Bank Of India	SBIN0000767	29999
Srikakulam District Total:								33686
26	ABH-GSCA	1895914	Narasamma setti	setti parisinaidu	1495155000025500	Karur Vysya Bank Ltd	KVBL0001495	3921
27	ABH-JBY	2673352	Narayanamma adada	ADADA SARASWATHI	73055586065	APGVB	SBIN0RRAPGB	4418
28	ABH-GSCA	380657	Ramulamma karri	srilaxmidevi mps	709042031054	Ing Vysya Bank Ltd	VYSA0007090	8201
29	ABH-GSCA	1941253	Narayanamma bellana	gedela adilaksimi	33996927129	State Bank Of India	SBIN0016345	3587
Vizianagaram District Total:								20127
30	ABH-JBY	839987	Sheshamma kopparti	jayaramireddy	008610011034028	Andhra Bank	ANDB0000086	6959
31	ABH-JBY	68581	Ranganayukulamma maheswarala	venkatesh	008610011034028	Andhra Bank	ANDB0000086	3582
32	ABH-JBY	2097662	Jaya Varamm chinthalapalle	janradhan raju chinthapali	008610011034028	Andhra Bank	ANDB0000086	3568
33	ABH-GSCA	1213515	Venkata Lakshumma galivenkata lakshmi	nagayandra	008610011034028	Andhra Bank	ANDB0000086	4140
34	AABY	1587297	Garidigalla Devaraju	Obulamma	008610011034028	Andhra Bank	ANDB0000086	24999
35	AABY	1848917	Panatala Ramanaiah	Subbalakshumma	008610011034028	Andhra Bank	ANDB0000086	24999
Y.S.R(Kadapa) District Total:								68247
Total Amount:								658473

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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	10000	2
2	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBIN0020992	5000	1
3	Zillasamakhya Beema Seva Kendram Kadapa	008610100079399	ANDHRA BANK	7 ROAD	ANDB0000086	10000	2
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	10000	2
Total						35000	7