



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 Ph.D

Proc. No.387-1/SERP/SSU/Claims/2017

Date: 14 /09/2017

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 366159– Orders Issued.

Ref: - Data Updated in the AABY website by LIC of India.

In continuation of the proceeding referred above, it is to inform that 9 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 9 cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	2	63862
185	30/12/2016	0006306*000019759585-1*	31/12/2016	AABY	2	150000
188	03/01/2017	0006306*000019917812-3* L	03/01/2017	ABH-JBY	1	32306
202	16/01/2017	0006306*000020827953-5*	18/01/2017	AABY	1	30000
220	30/01/2017	0006306*000021423775-2*	30/01/2017	AABY	1	30000
235	15/02/2017	0006306*000022433686-2*	16/02/2017	AABY	1	30000
86	26/10/2016	ICICR52016102800794112-1	28/10/2016	AABY	1	30000
					9	366168

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 341159 to the 9 Nominees Accounts directly after deducting Rs 9 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. 366159/- (Rupees Three Lakh Sixty Six Thousand One Hundred Fifty Nine 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, Vijayawada.

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, 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	Schem e	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	6035353	Papulamma valleri	V Venaktesh	920737027	Indian Bank	IDIB000T127	32305
2	ABH-JBY	6582422	kanchana annavalu	chinnaswamy	36286472459	State Bank Of India	SBIN0005690	27334
3	ABH-JBY	6141976	Govindamma Dandapalli	VENKATARAMAN A	24212623	Sapthagiri Grameena Bank	IDIB0SGB001	26526
Chittoor District Total:								86165
4	AABY	3936020	Pampana Soma Raju	Veerababu	328802010141845	Union Bank Of India	UBIN0532886	24999
5	AABY	652912	Kondru Satyanarayana	Raamaa	210710100097243	Andhra Bank	ANDB0002107	69999
6	AABY	315142	Gampala Nagaraju	Gampala Ramayamma	328502010030217	Union Bank Of India	UBIN0532851	29999
7	AABY	660605	Golu Gollamma	Golu Chandrasekhar	233910100011836	Andhra Bank	ANDB0002339	69999
8	AABY	394866	Chintapalli Venkaayamma	Chintapalli Manga	36498369825	State Bank Of India	SBIN0002789	29999
9	AABY	440430	Nalli Verriyya	Nalli Indravathi	32522210046784	Syndicate Bank	SYNB0003252	29999
East Godavari District Total:								254994
Total Amount:								341159

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	15000	3
2	Zillasamakya Bima Sevakendram,Chittoor	174110100073836	ANDHRA BANK	DHARGA JUNCTION CHITTOOR	ANDB0001741	10000	2
Total						25000	5