



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.388-23/SERP/SSU/Claims/2018

Date:13 /04/2018

Sub:- SERP -SERP - Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 70000.00/- to ZS amounting to Rs 1035000.00- 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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
145	12/08/2017	0006306*000031017398-1*	16/08/2017	AABY2010-11	1	30000
154	23/08/2017	0006306*000031368785-1*	23/08/2017	AABY2010-11	1	30000
162	06/09/2017	0006306*000032066407*C	07/09/2017	AABY2010-11	1	30000
206	24/10/2017	ICICR52017102500307161-4	25/10/2017	AABY2010-11	1	75000
21	24/09/2016	ICICR52016100100342742-14	01/10/2016	AABY2010-11	1	30000
235	30/11/2017	ICICR52017120100254310	01/12/2017	AABY2010-11	1	30000
281	15/03/2017	0006306*000023853867*C	16/03/2017	AABY2010-11	1	30000
3	02/09/2016	ICICR52016100100342742-2	01/10/2016	MepmaShgMembers	1	30000
4	06/09/2016	ICICR52016100100342742-3	01/10/2016	MepmaShgMembers	1	30000
403	16/02/2018	ICICR52018021600406568-2	16/02/2018	AABY2010-11	2	60000
419	23/02/2018	ICICR52018022300409730-3	23/02/2018	AABY2010-11	1	30000
420	23/02/2018	ICICR52018022300409730-4	23/02/2018	AABY2010-11	1	75000
444	07/03/2018	0000103*000041611113-4*	07/03/2018	AABY2010-11	2	150000
5939	03/01/2018	22018010500610558	05/01/2018	AABY2010-11	1	30000
5985	05/01/2018	220180105006105581	05/01/2018	RuralJby	1	30000
6440	17/01/2018	0000524*000028746322IC OF	19/01/2018	SCSPJBY	1	30000
7476	07/02/2018	220180212007087913	12/02/2018	AABY2010-11	1	30000
7477	07/02/2018	220180212007087914	12/02/2018	AABY2010-11	1	75000
7478	07/02/2018	220180212007087915	12/02/2018	RuralJby	1	75000
7536	09/02/2018	220180212007086331	12/02/2018	AABY2010-11	2	60000
7537	09/02/2018	220180212007086332	12/02/2018	AABY2010-11	1	75000

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 965000.00 to the 24 Nominees Accounts and Rs 70000.00/- 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. 1035000.00/- (Rupees Ten Lakh Thirty Five Thousand only) to Nominees & Zilla Samakhyas as per the Annexure 1 & 2 enclosed through EFMS from the funds available A/c No: 37028084613 SBI ,Patamatalanka 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 ,Patamatalanka.

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

Copy to Zilla Samakhyas.

Proc.No.388-23/SERP/Insurance/Claims/2018
Annexure 1: Details of Nominee Accounts

Slno	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	1507242	Thoti Venkataramana	Kumaramma	6026077017	Indian Bank	IDIB000N029	30000
2	MepmaShgMembers	243161	PadmaUtikonda	Marthamma	62331673311	State Bank Of Hyderabad	SBHY0020507	25000
3	MepmaShgMembers	292580	Vani Vaka	Vaka Venkata Subba Rao	30986095125	State Bank Of India	SBIN0005868	25000
4	AABY	1065551	Battula Venkateswarlu	Varalashmi	6324760427	Indian Bank	IDIB000M078	70000
5	AABY	1076217	Dharamadi Sidhaiah	Durga	708910100009460	Chaitanya Godavari Grameena Bank	ANDB0CG7089	70000
6	AABY	1090170	Sudharani birudula	Naveena Goddugorla	36948906294	State Bank Of India	SBIN0001454	30000
7	AABY	1091815	Banka Mariyaswami	Banka Nirmalameri	022602101001638	Corporation Bank	CORP0000226	70000
8	AABY	914126	Bathula Yesu	Laxmi	94911093	Sapthagiri Grameena Bank	IDIB0SGB001	25000
9	AABY	965837	Bhethu Yesu	Kotamma	853243613	Indian Bank	IDIB000E015	25000
10	AABY	1100358	Bonam Kondaiah	Bonam Lakshmi	000310100096208	Andhra Bank	ANDB0000003	75000
11	SCSPJBY	278947	Kummari Subbarao	Rushalu	007410100038462	Andhra Bank	ANDB0000074	30000
12	AABY	1751385	Kuruva Somanna	BANTHROTH PADMAVATHI	35411627458	State Bank Of India	SBIN0012907	30000
13	AABY	2473190	Shaik Abdul Salam	shaik phijun	276910100003615	Andhra Bank	ANDB0002769	30000
14	AABY	1780916	K Pedda Chennaiah	Lakshmanna	411201231000839	Vijaya Bank	VIJB0004112	30000
15	AABY	1733823	Itte Subbaiah	Itte ramanamma	34922200060589	Syndicate Bank	SYNB0003492	30000
16	AABY	1350114	Poluru Ramaiah	Narasamma	19157057970	Andhra Pragathi Grameena Bank	APGB0004036	25000
17	AABY	4808384	Esuru Dillirao	Boodevi	31750650782	State Bank Of India	SBIN0000964	25000
18	AABY	231078	Gudala Suri Babu	Naga Ratnam	34833179704	State Bank Of India	SBIN0009389	75000
19	AABY	275031	Peddapudi Nukaraju	Swamy	31816811537	State Bank Of India	SBIN0002751	25000
20	RuralJby	177466	Kamalamma Korra	Sanyasi	405401051000490	Vijaya Bank	VIJB0004054	25000
21	RuralJby	262557	MAKKA	KRISHANA	73089278416	APGVB	SBIN0RRAPGB	70000

Proc.No.388-23/SERP/Insurance/Claims/2018
Annexure 1: Details of Nominee Accounts

Slno	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
			MAHALAXMI					
22	AABY	482686	Kuppaala Arjunarao	Kumari	041310100152416	Andhra Bank	ANDB0000413	25000
23	AABY	485160	Kundapalli Swayakumar	Vinodakumari	34725050955	State Bank Of India	SBIN0002708	70000
24	AABY	5016238	Lankapalli Lakshmanarao	Deevenamma	031710025000463	Andhra Bank	ANDB0000317	30000

Annexure 2: Details of Zilla Samakhya Accounts

Slno	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amount (In Rs.)	No.O f claim s
1	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	5000.00	1
2	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	15000.00	3
3	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	10000.00	2
4	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	10000.00	2
5	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	25000.00	5
6	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000.00	1