

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 Ph.D

#### Proc. No.2276-91-6/SERP/SSU/Claims/2015

Date: /07/2016

- Sub:- SERP-Implementation of 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 306975– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
  2. Proc No .2276-91 /SERP/SSU/Claims/2015 Dated: 22/9/2015.

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In continuation of the proceedings 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 9cases has been tabulated for ready reference.

Cheque	Cheque Date Transaction ID		Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
7065	12/09/2015	00005240524061691500082	16/09/2015	ABH-JBY	6	205565
7397	18/09/2015	00005240524061991500043	19/09/2015	ABH-JBY	3	101419
					9	306984

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 266975 to the 9 Nominees Accounts directly after deducting Rs 9 rupees initial paid (@ Rs 1/- per claim) and Rs 40000/- 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.306975/-(Rupees Three Lakh six Thousand Nine Hundred and Seventy Five only) to Nominees & Zilla Samakhyas 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

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 request to transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

## ProcNo:2276-91-6/SERP/Insurance/Claims/16

### **Annexure:1- Details Of Nominee Accounts**

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount	
1	ABH- JBY	2353718	Anumakka jutla	prakash kuruba	91017777855	Andhra Pragathi Grameena Bank	APGB0001094	35661	
Anantapur District Total:									
2	ABH- JBY	1993785	Chenchamma talapala	munaswamy	34892200067210	Syndicate Bank	SYNB0003489	28763	
S.P.S Nellore District Total:									
3	ABH- JBY	3104685	saraswati nandigana	maheswararao	043910100049671	Andhra Bank	ANDB0000439	29631	
4	ABH- JBY	4506479	savara Tavitamma	agabas	857665552	Indian Bank	IDIB000K114	28022	
5	ABH- JBY	3783691	Laxmi ippili	suryanarayana	35602250000225	Syndicate Bank	SYNB0003560	29630	
6	ABH- JBY	6389671	santamma palakonda	danayya	051310100062317	Andhra Bank	ANDB0000513	26454	
Srikakulam District Total:									
7	ABH- JBY	784528	Chintally karri	Karri Srinivas	191410100002564	Andhra Bank	ANDB0001914	29534	
8	JBY	4208933	nimmadala	Kovelapalli Lakshmi	142610100063671	Andhra Bank	ANDB0001426	29631	
9	ABH- JBY	1629285	Prabhavathi bommaluru	Bommuloori prameela devi	32761607308	State Bank Of India	SBIN0008826	29649	
Visakhapatnam District Total:								88814	
Total Amount:								266975	

# <u>Proc.No.2276-91-6/SERP/Insurance/Claims/2015</u> Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance	Account Number	Name Of The	Branch Name	IFSC Code	Amount	No.Of
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
2	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	15000	3
3	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	20000	4
Total							8