

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.388-22/SERP/SSU/Claims/2018

Date: 13 /04/2018

Sub:- SERP - Implementation of 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 79821– 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 5 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 5 cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No		Date		claims	Amount	
130	26/07/2017	ICICR52017072700681556-	27/07/2017	ABH-JBY	1	32399
		17				
74	20/10/2016	ICICR52016102100268773-5	21/10/2016	ABH-JBY	1	35616
8	23/09/2016	0006306*000018314652-2*	03/12/2016	ABH-	2	8242
				GSCA		
9	27/09/2016	0006306*000018314652-3*	03/12/2016	ABH-JBY	1	3569
					5	79826

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 69821 to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@Rs 1/- per claim) and Rs 10000/- 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. 79821/-(Rupees Seventy Nine Thousand Eight Hundred Twenty One 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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
11	ABH- JBY	2034642	Subhashini golla palli	G NAGA RAJA	37476110995	State Bank Of India	SBIN0040003	30615
	Chittoor District Total:							
2	ABH- GSCA	2495723	Varahalamma dola	venkatalaxmi	33619849562	State Bank Of India	SBIN0008823	3568
3	ABH- GSCA	2847680	sanyaasamma gorle	lacchumu	1005678701	APGVB	SBIN0RRAPGB	4672
4	ABH- JBY	2850322	Laxmi vadadhi	VADDADI SIMHACHALAM	1006876869	APGVB	SBIN0RRAPGB	3568
	Srikakulam District Total:							
15	ABH- JBY	けいないいタタ	Aakamma malireddi	Mallireddi Somu Saidu	73047488105	APGVB	SBIN0RRAPGB	27398
	Visakhapatnam District Total:							27398
	Total Amount:							69821

<u>Proc.No.388-22 /SERP/Insurance/Claims/2018</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
	Bank Account Name		Bank			(In Rs.)	claims
1	Zilla Samakya Beema Seva Kendram-	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
	Visakhapatnam						
2	Zillasamakya Bima	174110100073836	ANDHRA BANK	DHARGA JUNCTION	ANDB0001741	5000	1
	Sevakendram, Chittoor			CHITTOOR			
					Total	10000	2