

## 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.388-40/SERP/SSU/Claims/2018

Date:20 /09/2018

**Sub:-** SERP - Implementation of AABY,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 115210– Orders Issued.

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

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It is to inform that 7 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 7 cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
228	21/11/2017	ICICR52017112200794460-4	22/11/2017	AABY	1	30000
3940	01/06/2017	0006306*000027681647*C	02/06/2017	ABH-JBY	2	14874
9	20/09/2016	ICICR52016110800644695 -	08/11/2016	ABH-	1	6763
		8		GSCA		
9	27/09/2016	0006306*000018314652-3*	03/12/2016	ABH-JBY	1	3580
97	17/07/2017	0006306*000029686622-5*	17/07/2017	AABY	1	30000
9920	18/11/2015	000052405240620B1500149	20/11/2015	AABY	1	30000
					7	115217

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 110210 to the 7 Nominees Accounts directly after deducting Rs 7 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- 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. 115210/-(Rupees One Lakh Fifteen Thousand Two Hundred Ten 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 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.

### ProcNo:388-40/SERP/Insurance/Claims/18

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH- JBY	49754	chinnakka kandukuri	K Chalapati	082010021003418	Andhra Bank	ANDB0000820	6959
2	АВН- ЈВҮ	2533868	Veeramma k	siddaiah	84794710	Bank	IDIB0SGB001	3579
3	AABY	11504707	Endamalla Narasimhulu	Papulamma	33682330459	State Bank Of India	SBIN0005406	29999
	Chittoor District Total:							
4	ABH- JBY	3103843	Rangamma kuruva	ranganna	91003433822	Andhra Pragathi Grameena Bank	APGB0003081	7913
15	ABH- GSCA	11/08458	Ramalakshmamma mulakala	gopal	33029662800	State Bank Of India	SBIN0000981	6762
6	AABY	17380750	Mabbudasta Giramma	Mobbu Radha	33852200039460	Syndicate Bank	SYNB0003385	29999
Kurnool District Total:								44674
7	AABY	51479	Ambati Gangarao	Ambati Rajulamma	73123866047	APGVB	SBIN0RRAPGB	24999
Srikakulam District Total:								24999
Total Amount:								110210

# <u>Proc.No.388-40 /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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zillasamaikya Bheemasevakendram	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	5000	1
	Srikakulam						
	Total						