



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.388-20 /SERP/SSU/Claims/2018

Date:22/03/2018

Sub:- SERP -SERP - Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 20000.00/- to ZS amounting to Rs 323070.00- 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 10 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 10 cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
1302	21/09/2017	0000524*0524062691700233 *	26/09/2017	AABY2010-11	1	30000
403	16/02/2018	ICICR52018021600406568-2	16/02/2018	AABY2010-11	1	30000
404	16/02/2018	ICICR52018021600406568-3	16/02/2018	AABY2010-11	1	30000
431	27/02/2018	0006306*000041161403-2*	27/02/2018	AABY2010-11	1	37500
443	07/03/2018	0000103*000041611113-1*	07/03/2018	AABY2010-11	4	120000
4604	06/12/2017	0000524*000022400296IC OF	12/12/2017	AABY2010-11	1	37500
7536	09/02/2018	220180212007086331	12/02/2018	AABY2010-11	1	30000

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 295000.00 to the 10 Nominees Accounts and Rs 20000.00/- 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. 323070.00/- (Rupees Three Lakh Fifteen Thousand only) to Nominees & Zilla Samakhyas as per the Annexure 1 & 2 enclosed through EFMS from the funds available A/c No: 62344242846 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.

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Annexure 1: Details of Nominee Accounts

Slno	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	390877	Paamu Chantiyya	Chantamma	000610100044506	Andhra Bank	ANDB0000006	25000
2	AABY	1487169	Butti Purnachandrara o	Butti Purnachandrarao	016110100042669	Andhra Bank	ANDB0000161	37500
3	AABY	1062460	Kondoju Ramabrahmachari	Govindamma	701510031035279	Chaitanya Godavari Grameena Bank	ANDB0CG7015	30000
4	AABY	4102484	Kotla Sanjeevareddy	Venkataravamma	057610100073304	Andhra Bank	ANDB0000576	25000
5	AABY	1138508	Katta Venkateswara Rao	Kumari	041610100008717	Andhra Bank	ANDB0000416	30000
6	AABY	1166408	Gandhalla Chinna Mohanrao	Bhagyalaxmi	330202010022929	Union Bank Of India	UBIN0545163	25000
7	AABY	1718844	Yarakula Maremma	Chinna Manjunath	32051862570	State Bank Of India	SBIN0014378	30000
8	AABY	1790984	Buggagari Pedda Swami Rao	Babu	040710100029118	Andhra Bank	ANDB0000407	30000
9	AABY	139866	Biddika Tulasamma	Gopalarao	20288141807	State Bank Of India	SBIN0008299	25000
10	AABY	1599093	Nandhyala Mallesu	Adilakshmma	32828473458	State Bank Of India	SBIN0002702	37500

Annexure 2: Details of Zilla Samakhya Accounts

SIno	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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000.00	1
2	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000.00	1
3	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	10000.00	2