



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 Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-55-10 /SERP/SSU/Claims/2015

Date: 01/10/2015

Sub:- SERP-Implementation of AABY,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 93718– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-55 /SERP/SSU/Claims/2015 Dated:19/12/2014.
3. Proc No: 2276/SERP/SSU/Claims/2014 Dated: 09/02/2015 of CEO SERP

In continuation of the proceedings referred above, it is to inform that 3 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 3cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
7360	30/09/2014	BY TRANSFER-RTGS CORPR92014100	04/10/2014	AABY	1	30000
7511	08/10/2014	000052405240609A1400035	09/10/2014	AABY	1	30000
9268	21/11/2014	000052405240624B1400131	24/11/2014	ABH-JBY	1	33721
					3	93721

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 88718 to the 3 Nominees Accounts directly after deducting Rs 3 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 and under the powers vested with Director (Social Security) by CEO SERP vide reference 3rd cited,sanction is here by accorded for transfer of an amount of Rs.93718/- (Rupees Ninety Three Thousand Seven Hundred and Eightteen 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.Chinnatathaiah
Director(SS)

To The DDO,SERP

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:2276-55-10/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	2265137	Nagamani lanka	veerabhadrrao	32542200055634	Syndicate Bank	SYNB0003254	28720
East Godavari District Total:								28720
2	AABY	5441042	Boya Bajari	Manemma	35062676103	State Bank Of India	SBIN0015741	29999
3	AABY	5441055	Aakepogu Gundaravu	Sulochanamma	35062674967	State Bank Of India	SBIN0015741	29999
Kurnool District Total:								59998
Total Amount:								88718

Proc.No.2276-55-10/SERP/Insurance/Claims/2015

Annexure 2: Details of Zilla Samakhya Accounts

S.No	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amount (In Rs.)	No.Of claims
1	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total						5000	1