



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.2276-57-9 /SERP/SSU/Claims/2015

Date: 26/06/2015

Sub:- SERP-Implementation of AABY,ABH-GSCA,ABH-JBY,JBY-PWD,SCSPJBY - Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 158121– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No /SERP/SSU/Claims/2015 Dated:
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 6 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 6cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
10401	17/12/2014	92014122405240006	24/12/2014	AABY	1	30000
10626	23/12/2014	000052405240626C1400109	26/12/2014	ABH-JBY	1	30794
10861	02/01/2015	00005240524060611500082	06/01/2015	ABH-JBY	1	33780
11290	14/01/2015	00005240524061911500031	19/01/2015	JBY-PWD	1	30000
147	13/08/2014	BY TRANSFER-RTGS CORPR92014081	14/08/2014	ABH- GSCA	1	3553
8736	10/11/2014	000052405240611B1400122	11/11/2014	SCSPJBY	1	30000
					6	158127

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 148121 to the 6 Nominees Accounts directly after deducting Rs 6 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 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.158121/- (Rupees One Lakh Fifty Eight Thousand One 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: 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.

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Annexure:1- Details Of Nominee Accounts

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	SCSPJBY	152366	Pandala Ramanamma	Venkaiiah	91036245137	Andhra Pragathi Grameena Bank	APGB0004084	29999
S.P.S Nellore District Total:								29999
2	JBY-PWD	1596	GANTYADATRINDA	SURYANARAYANA	072410100117015	Andhra Bank	ANDB0000724	29999
Srikakulam District Total:								29999
3	ABH-JBY	4537649	gembali Kamala	assu	239710100020126	Andhra Bank	ANDB0002397	25793
4	ABH-JBY	3248858	Varalaxmi sasubilli	somunaidu	191810100051472	Andhra Bank	ANDB0001918	28779
5	ABH-GSCA	4315930	Kannamma rachapalli	Rachapalli Apparao	62106300094	State Bank Of Hyderabad	SBHY0020721	3552
6	AABY	4891186	Satyanarayana Diddi	Venkatalaxmi	087001000024541	Indian Overseas Bank	IOBA0000870	29999
Visakhapatnam District Total:								88123
Total Amount:								148121

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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	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	10000	2
Total						10000	2