



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.2276-60-10/SERP/SSU/Claims/2015

Date: 24/07/2015

Sub:- SERP-Implementation of AABY,ABH-JBY,JBYMEPMA,RuralJby -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 426385– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. 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 14 accounts of Nominees has been verified and Zilla Samakhya have confirmed the status of Rs 5000 payment to Nominees.

The cheque wise claim amount with transaction status received from LIC for 14cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
10953	05/01/2015	00005240524060711500038	07/01/2015	JBYMEP MA	1	30000
11293	14/01/2015	BY TRANSFER-RTGS CORPR92015011	17/01/2015	AABY	1	30000
11432	19/01/2015	00005240524063011500372	30/01/2015	AABY	1	30000
11579	21/01/2015	00005240524063011500337	30/01/2015	JBYMEP MA	1	30000
11802	28/01/2015	920150202052400099982628 8880	02/02/2015	ABH-JBY	1	33786
12466	14/02/2015	00005240524061821500027	18/02/2015	AABY	1	30000
12544	18/02/2015	00005240524062521500045	25/02/2015	AABY	2	60000
12548	18/02/2015	00005240524062521500049	25/02/2015	RuralJby	1	30000
12586	19/02/2015	00005240524062321500008	23/02/2015	RuralJby	1	30000
12589	19/02/2015	00005240524062321500011	23/02/2015	JBYMEP MA	1	30000
12591	19/02/2015	00005240524062321500013	23/02/2015	AABY	1	30000
12717	23/02/2015	00005240524062721500283	27/02/2015	ABH-JBY	1	32613
12960	27/02/2015	00005240524060531500165	05/03/2015	AABY	1	30000
					14	426399

The details of the Claims settled by LIC, Nominee Account Particulars and the amount to be transferred to Zilla Samkhya is shown in Annexure 1 & 2 respectively for transferring the claim amount of Rs 376385 to the 14 Nominees Accounts directly after deducting Rs 14 rupees initial paid (@ Rs 1/- per claim) and Rs 50000/- to Zilla Samakhya 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 hereby accorded for transfer of an amount of Rs.426385/- (Rupees Four Lakh Twenty Six Thousand Three Hundred Eighty Five 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	AABY	454368	Ponugumatla Venkateswara Rao	Ponugumatla lavanya	057410100089244	Andhra Bank	ANDB0000574	24999
East Godavari District Total:								24999
2	AABY	1226067	Bachhu Venkateshwara Rao	Bharathi	11613681721	State Bank Of India	SBIN0004697	24999
3	AABY	1163761	Puppala Rama Rao	Puspala shiva paravathi	50002552185	Sapthagiri Grameena Bank	IDIB0SGB001	24999
Krishna District Total:								49998
4	AABY	6008183	Chetla Narasanna	Shakunthala	33862210021249	Syndicate Bank	SYNB0003386	29999
Kurnool District Total:								29999
5	ABH-JBY	1295983	Jankamma badanani	Badnaini Venkatesh	237610100026254	Andhra Bank	ANDB0002376	27612
6	ABH-JBY	935311	simhachalam molli	Ginjala Laxmi	029401000094131	Indian Overseas Bank	IOBA0000294	28785
7	AABY	402980	Kodapuri Sonnu	Sombari	0890108014381	Canara Bank	CNRB0000890	24999
8	AABY	4881908	Bangaru Demudu	Bangaru Gangayamma	34404261292	State Bank Of India	SBIN0009389	24999
9	RuralJby	285965	Nalla Ramanamma	Appanna	62300711047	State Bank Of Hyderabad	SBHY0021173	24999
10	JBYMEPMA	620109	KARRI	KARRI ATCHIYAMMA	015210021025749	Andhra Bank	ANDB0000152	29999
11	JBYMEPMA	621002	VILLURI	VILLURI PADMA	015210100089527	Andhra Bank	ANDB0000152	29999
Visakhapatnam District Total:								191392
12	AABY	715256	Tatipatka Sridevi	KOYYA SANTHA KUMARI	031810100107373	Andhra Bank	ANDB0000318	24999
13	JBYMEPMA	1165013	KAVADI	PENTAYYA	145410035564	Dena Bank	BKDN0611454	29999
14	RuralJby	40945	PRATTIPATI TRIMURTHULU	KRISHNAVENI	568710110000086	Bank Of India	BKID0005634	24999
West Godavari District Total:								79997
Total Amount:								376385

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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	Zill Samakhya Bhima Seva Kendram - Krishna Zilla	105710100042207	ANDHRA BANK	GOLLAPUDI	ANDB0001057	10000	2
2	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	10000	2
3	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	25000	5
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total						50000	10