

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 15/05/2015

III floor, HUDA – Hermitage Offices Complex, # 5-10-192, Hill Fort Road, Hyderabad, 500004

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-63/SERP/SSU/Claims/2015

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 430557– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.

2. Proc No /SERP/SSU/Claims/2015Dated:

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 15 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 15cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
12523	16/02/2015	00005240524062421500128	24/02/2015	ABH-JBY	1	33803	
12771	24/02/2015	00005240524060231500233	02/03/2015	AABY	1	30000	
12776	24/02/2015	00005240524060231500238	02/03/2015	ABH-JBY	1	30661	
13077	03/03/2015	00005240524061231500018	12/03/2015	ABH-JBY	1	32394	
13997	26/03/2015	00005240524063031500068	30/03/2015	AABY	10	300000	
307	25/03/2014	00005240524060241400370	03/04/2014	ABH-	1	3714	
				GSCA			
	·				15	430572	

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 395557 to the 15 Nominees Accounts directly after deducting Rs 15 rupees initial paid (@ Rs 1/- per claim) and Rs 35000/- 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.430557/-(Rupees Four Lakh Thirty Thousand Five Hundred Fifty Seven 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 requestto transfer the amounts to the Accounts as per the file submitted by TCS, Copy to Zilla Samakhyas.

ProcNo:2276-63-3/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH- JBY	4954474	chaapala subbayamma	CHAPALA NARAYUDU	001410100086274	Andhra Bank	ANDB0000014	27393
2	ABH- JBY	722491	Ratnam bandaru	sriramamurthy	11155434361	State Bank Of India	SBIN0002789	28802
3	AABY	414747	Chandanada Chinnabbai	Chandanada Nagasathi	865610110005202	Bank Of India	BKID0008656	29999
4	AABY	6436296	Mulagapati Musalarao	Lakshmi	865210510006668	Bank Of India	BKID0008652	24999
5	AABY	4914984	Vinta Sesulu	Vinta Krishna	33682878224	State Bank Of India	SBIN0014774	24999
6	AABY	529436	Appana Thatababe	Appana Paidamma	089210100078691	Andhra Bank	ANDB0000892	24999
7	AABY	3928701	Pilli Suryarao	pilli chandram	058210100062627	Andhra Bank	ANDB0000582	29999
8	AABY	612143	Vemagiri Pedha Subbayya	Mutyalamma	32212385798	State Bank Of India	SBIN0002787	29999
9	AABY	635638	Gundapu Amanna	Paparatnam	057510100001732	Andhra Bank	ANDB0000575	29999
10	AABY	6442070	Vadhi Mariyya	veedhi mariyamma	34217853837	State Bank Of India	SBIN0007796	29999
11	AABY	4970264	Puchakayala Chandra Rao	Lakshmi	32522250030035	Syndicate Bank	SYNB0003252	29999
12	AABY	6570618	Nesika Subbarao	Nagamani	32748088138	State Bank Of India	SBIN0003173	24999
						East Godav	vari District Total:	336185
13	ABH- JBY	6144640	Nagamma katakari	katakari pentamdora	73055158201	APGVB	SBINORRAPGB	25660
						Vizianagar	am District Total:	25660
14	ABH- GSCA	4331834	Sarojini challagulla	satyavati	32005314017	State Bank Of India	SBIN0002708	3713
15	AABY	800051	Kamatam Nireekshanarao	ZILLA SAMAKHYA BEEMA SEVA KENDRAM WEST GODAVARI	107110011012184	Andhra Bank		29999
						West Godav	vari District Total:	33712
Total Amount: 3							395557	

<u>Proc.No.2276-63/SERP/Insurance/Claims/2015</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
	Bank Account Name		Bank			(In Rs.)	claims
1	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
2	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	30000	6
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
					Total	35000	7