

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 10 /10/2015

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

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-69-4 /SERP/SSU/Claims/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 123751– Orders Issued.

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

2. Proc No 2276-69 /SERP/SSU/Claims/2015 Dated:8/5/2015.

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 4 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 4cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
10998	06/01/2015	00005240524060811500046	08/01/2015	ABH-JBY	1	33755
598	29/04/2015	00005240524060551500096	05/05/2015	AABY	3	90000
					4	123755

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 103751 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@Rs 1/- per claim) and Rs 20000/- 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.123751/-(Rupees One Lakh Twenty Three Thousand Seven Hundred Fifty 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 requestto transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

ProcNo:2276-69-4/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	2795155		Malladi Bhaiyamma	34377503934	State Bank Of India	SBIN0002729	28754
East Godavari District Total:								28754
2	AABY	In4/38/	Nerusapalli Sambaiah	Jayamma	36852200049860	Syndicate Bank	SYNB0003685	24999
Prakasam District Total:							24999	
3	AABY	4182286	Podinalii Kaniiii	Polipalli Tirupatamma	006410100078372	Andhra Bank	ANDB0000064	24999
S.P.S Nellore District Total:								24999
4	AABY	384040	Chukka La Apparao	Sri lakshmi	234810100007134	Andhra Bank	ANDB0002348	24999
Visakhapatnam District Total:								24999
Total Amount:							103751	

<u>Proc.No.2276-69-4/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	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	5000	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
3	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total							4