



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.2276-76-5/SERP/SSU/Claims/2015

Date:03/10/2015

Sub:- SERP - Implementation of AABY,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 119996– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-76-4/SERP/SSU/Claims/2015 Dated:05-06-2015
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 4 cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
13997	26/03/2015	00005240524063031500068	30/03/2015	AABY	1	30000
1937	28/05/2015	00005240524060161500169	01/06/2015	SCSPJBY	1	30000
1940	28/05/2015	00005240524060161500172	01/06/2015	AABY	1	30000
750	04/05/2015	00005240524060651500049	06/05/2015	AABY	1	30000
					4	120000

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 104996 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 15000/- 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. 119996/- (Rupees One Lakh Nineteen Thousand Nine Hundred Ninety Six 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:2276-76-5/SERP/Insurance/Claims/

Annexure:1- Details Of Nominee Accounts

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	481467	Vadaparti Ramana	Laxmi	09511010004666 5	Andhra Bank	ANDB000095 1	24999
East Godavari District Total:								24999
2	AABY	249170 6	Chakali Srinivasulu	Maheswaramm a	33922200045053	Syndicate Bank	SYNB0003392	24999
Kurnool District Total:								24999
3	AABY	419526 3	Parri Venkataratnam a	Penchala Laxmamma	19047035622	Andhra Pragathi Grameen a Bank	APGB0004037	24999
S.P.S Nellore District Total:								24999
4	SCSPJB Y	10884	ramu tota	kalyanu	41390112100001 8	Vijaya Bank	VIJB0004139	29999
Vizianagaram District Total:								29999
Total Amount:								104996

Proc.No.2276-76-5 /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	Zilla Samakhya Bhimaseva Kendram,Kurnool	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNOOL	ANDB0000053	5000	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
3	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total						15000	3