

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.2276-81-3/SERP/SSU/Claims/2015

Date: 30/09/2015

Sub:- SERP-Implementation of AABY,ABH-GSCA,JBYMEPMA -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 97275– Orders Issued.

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

- 2. Proc No.2276-81-3 /SERP/SSU/Claims/2015 Dated:01/07/2015.
- 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 5 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 5cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
13482	13/03/2015	00005240524061631500069	16/03/2015	AABY	1	30000	
2987	23/06/2015	00005240524062461500078	24/06/2015	JBYMEP	1	30000	
				MA			
750	04/05/2015	00005240524060651500049	06/05/2015	AABY	1	30000	
78	13/06/2015	92015061605240005	16/06/2015	ABH-	2	7280	
				GSCA			
	5	97280					

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 87275 to the 5 Nominees Accounts directly after deducting Rs 5 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.97275/-(Rupees Ninety Seven Thousand Two Hundred Seventy 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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SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-GSCA	819723	Raghavamma jetti	kondaiah	35013855090	State Bank Of India	SBIN0017921	3724
2	JBYMEPMA	203916	BNagamani	Raghavulu	4482101000539	Canara Bank	CNRB0004482	24999
Guntur District Total:								28723
3	ABH-GSCA	1989921	Annapoornamma devarapalli	Devarapalli Mariyamma	30893276773	State Bank Of India	SBIN0000890	3554
Prakasam District Total:								3554
4	AABY	4889996	Doppa Sanjeevi	Doppa Ramanamma	35033167600	State Bank Of India	SBIN0004816	29999
Visakhapatnam District Total:								
5	AABY	269274	Mudili Narayanamma	Sattamma	261910100003590	Andhra Bank	ANDB0002619	24999
Vizianagaram District Total:								24999
Total Amount:							87275	

Annexure:1- Details Of Nominee Accounts

<u>Proc.No.2276-81-3/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 Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
2	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
					Total	10000	2