

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.2276-83-3/SERP/SSU/Claims/2015

Date: 30/09/2015

Sub:- SERP-Implementation of AABY, ABH-GSCA, ABH-JBY, 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 136216– Orders Issued.

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

- 2. Proc No 2276-83 /SERP/SSU/Claims/2015 Dated:21/7/2015.
- 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 8 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 8cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction Scheme		No of	Cheque
No			Date		claims	Amount
110	08/07/2015	92015071305240003	13/07/2015	ABH-	4	13321
				GSCA		
11969	02/02/2015	00005240524060421500093	04/02/2015	ABH-JBY	1	32903
3379	01/07/2015	00005240524060371500213	03/07/2015	AABY	1	30000
3384	01/07/2015	00005240524060371500218	03/07/2015	RuralJby	1	30000
4082	16/07/2015	00005240524061771500120	17/07/2015	AABY	1	30000
					8	136224

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 126216 to the 8 Nominees Accounts directly after deducting Rs 8 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.136216/-(Rupees One Lakh Thirty Six Thousand Two Hundred Sixteen 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	Amoun t	
1	ABH- GSCA	695586	P.jayamma pujarichannappagar i	ranganathu pujarichannappagar i	31442200141221	Syndicat e Bank	SYNB0003144	3349	
	Anantapur District Total:								
2	AABY		Madakam Mangannadora	Balamma	04091002100109 4	Andhra Bank	ANDB000040 9	24999	
					Eas	st Godava	ri District Total:	24999	
3	ABH- GSCA	825890	Yallamma bandaru	nageswararao	11220100000933 0	Indian Overseas Bank	IOBA0001122	3347	
4			Subaravamma balagani	srilakshmi	04191010004020 9	Andhra Bank	ANDB000041 9	3315	
						Guntu	r District Total:	6662	
5	RuralJb y	2487	Suryanarayana kambapu	Ramanarao	3937828610	Central Bank Of India	CBIN0280834	29999	
	Krishna District Total:								
6	ABH- JBY		Ramanamma kinthada	Pedada Joseph Kumar	35962010000383	Syndicat e Bank	SYNB0003596	32902	
					Visa	khapatnar	n District Total:	32902	
7	AABY		Pothubariki Narayanarao	Paidamma	33774249644	State Bank Of India	SBIN0013273	24999	
Vizianagaram District Total:								24999	
8	ABH- GSCA	166895 9	Sitaratnam gooli	veeraraghava	2311010000067 3	Indian Overseas Bank	IOBA0002311	3306	
West Godavari District Total							3306		
							Total Amount:	126216	

<u>Proc.No.2276-83-3/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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
2	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
					Total	10000	2