

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 16/11/2015

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

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-55-11/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 226308- Orders Issued.

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

2. Proc No.2276-55 /SERP/SSU/Claims/2015 Dated:19/12/2014.

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 9 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 9cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
12695	30/01/2014	00005240524060321400110	03/02/2014	AABY	1	30000
176	10/09/2014	00005240524061191400107	11/09/2014	ABH-	1	3326
				GSCA		
180	23/09/2014	92014092405240001	24/09/2014	ABH-	1	4685
				GSCA		
5159	11/08/2014	00005240524061481400109	14/08/2014	ABH-JBY	1	33719
6696	16/09/2014	00005240524061891400081	18/09/2014	ABH-JBY	1	34587
7369	01/10/2014	000052405240607A1400100	07/10/2014	AABY	1	30000
7666	10/10/2014	000052405240615A1400091	15/10/2014	AABY	1	30000
7686	11/10/2014	000052405240615A1400036	15/10/2014	AABY	1	30000
9266	21/11/2014	000052405240624B1400130	24/11/2014	AABY	1	30000
		<u> </u>	<u>-</u>	·	9	226317

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 221308 to the 9 Nominees Accounts directly after deducting Rs 9 rupees initial paid (@Rs 1/- per claim) and Rs 5000/- 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.226308/-(Rupees Two Lakh Twenty Six Thousand Three Hundred 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. Chinnathataiah 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.

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Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
11	ABH- GSCA	4231710	Mabunne yallur	nabhirasool	572510110001602	Bank Of India	BKID0005725	4684
2	ABH- JBY	2118349	Lakshmamma chantakuntla	chinthakuntla sumalatha	572510410000025	Bank Of India	BKID0005725	34586
3	ABH- GSCA	2401832	Ravanamma boreddy	Boreddy gari Baskar Reddy	30801315010	State Bank Of India	SBIN0002770	3325
4	ABH- JBY	1367633	Venkata Laxmamma godainna	G.Nagendra	31164040413	State Bank Of India	SBIN0001179	28718
5	AABY	2465925	Yalagaari Saambaiah	Janakamma	572510110001128	Bank Of India	BKID0005725	29999
6	AABY	2458607	Barigela Lakshmaiah	Barigela Jyoti Usharani	572510110001202	Bank Of India	BKID0005725	29999
7	AABY	4396072	Dhupati Karre Narasimhulu	Mangamma	572510110001879	Bank Of India	BKID0005725	29999
8	AABY	4404606	Midde Ramaiah	Olamma	20231176631	State Bank Of India	SBIN0000784	29999
9	AABY	4437335	Putika Lachamanna	Ramakka	33822030002357	Syndicate Bank	synb0003382	29999
	Kurnool District Total:							221308
Total Amount:							221308	

<u>Proc.No.2276-55-11/SERP/Insurance/Claims/2015</u> Annexure 2: Details of Zilla Samakhya Accounts

S.	Zilla Samakhya	Account	Name Of The	Branch	IFSC Code	Amoun	No.Of
No	Insurance Bank	Number	Bank	Name		t (In	claims
	Account Name					Rs.)	
1	Zilla Samakhya	00531010012334	ANDHRA BANK	BUDAWARAP	ANDB00000	5000	1
	Bhimaseva	4		ETA,KURNOO	53		
	Kendram, Kurnool			L			
	Total						