

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 State Project Advisor(SS)

Present: P.Jayanadha Rao

Proc. No.2276-74-2 /SERP/SSU/Claims/2015

Date: 08/06/2015

- Sub:- SERP-Implementation of ABH-GSCA, JBY-PWD, 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 93349– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India.
 - 2. Proc No /SERP/SSU/Claims/2015Dated:
 - 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 No	Cheque Date	Transaction ID	Transaction Date			Cheque Amount
1538	19/05/2015	00005240524062151500085	21/05/2015	JBYMEP	2	60000
				MA		
37	15/05/2015	00005240524061951500040	19/05/2015	ABH-	1	3353
				GSCA		
600	29/04/2015	00005240524060551500098	05/05/2015	JBY-PWD	1	30000
					4	93353

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 88349 to the 4 Nominees Accounts directly after deducting Rs 4 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.93349/-(Rupees Ninety Three Thousand Three Hundred Fourty Nine 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.Jayanadha Rao State Project Advisor (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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SIN 0	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amoun t
1	JBYMEPM A	120410 6	sirivella	NIRMALA	62055599847	State Bank Of Hyderaba d	SBHY002033 1	24999
2	JBYMEPM A	124441 9	Nimmagadda	SWARNAKUMA RI	01461010009417 6	Andhra Bank	ANDB000154 2	29999
Krishna District Total:								54998
3	ABH-GSCA	276805 6	Appalasuramm a gunana	Mullu Anasuyamma	33301980595	State Bank Of India	SBIN0000767	3352
4	JBY-PWD	41/91	Suryanarayana Poothi	Varalaxmi	31600907630	State Bank Of India	SBIN0000767	29999
Vizianagaram District Total:								33351
Total Amount:								88349

Annexure:1- Details Of Nominee Accounts

<u>Proc.No.2276-74-2 /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	Zill Samakhya Bhima Seva Kendram - Krishna Zilla	105710100042207	ANDHRA BANK	GOLLAPUDI	ANDB0001057	5000	1
	Total						