



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.154-4/SERP/SSU/Claims/2015

Date: 21 /05/2016

Sub:- SERP-Implementation of AABY -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 .154 /SERP/SSU/Claims/2015 Dated: 15/2/2016.
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	Scheme	No of claims	Cheque Amount
12398	23/12/2015	000052405240624C1500062	24/12/2015	AABY	2	60000
14943	08/02/2016	00005240524060921600117	09/02/2016	AABY	2	60000
					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:154-4/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	5350928	Thatigtla Ramanjaneyulareddy	Lokeswari	91065493695	Andhra Pragathi Grameena Bank	APGB0002185	24999
2	AABY	5352424	Chinnatirupalu Sane	Peddakka	31982200140760	Syndicate Bank	SYNB0003198	24999
3	AABY	5352585	Ansar Basha Shaik	Rizwana	31982210020096	Syndicate Bank	SYNB0003198	24999
4	AABY	2094139	Mukapale Venkataramana	Jayamma	32142200048824	Syndicate Bank	SYNB0003214	29999
Y.S.R(Kadapa) District Total:								104996
Total Amount:								104996

Proc.No.154-4/SERP/Insurance/Claims/2016

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	Zillasamakhya Beema Seva Kendram Kadapa	008610100079399	ANDHRA BANK	7 ROAD	ANDB0000086	15000	3
Total						15000	3