

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 29/05/2015

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

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-55-7 /SERP/SSU/Claims/2015

Sub:- SERP-Implementation of AABY, ABH-GSCA, 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 99900– 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 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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
213	18/12/2013	CHQ-518344-5	16/01/2014	ABH-	1	3641
				GSCA		
7367	01/10/2014	BY TRANSFER-RTGS	04/10/2014	AABY	1	30000
		CORPR92014100				
8766	11/11/2014	000052405240613B1400116	13/11/2014	RuralJby	1	30000
9194	20/11/2014	000052405240621B1400019	21/11/2014	ABH-	1	6264
				GSCA		
9701	28/11/2014	000052405240603C1400095	03/12/2014	RuralJby	1	30000
					5	99905

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 94900 to the 5 Nominees Accounts directly after deducting Rs 5 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.99900/-(Rupees Ninety Nine Thousand Nine 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.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 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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount	
1	AABY	4422338	Palitha Gangenaiak	Subbibai	406001010005803	Vijaya Bank	VIJB0004060	29999	
Kurnool District Total: 2999									
2	ABH- GSCA	11552317		dammai venkataswamy	836756987	Indian Bank	IDIB000N082	6263	
3	RuralJby		YEKOLLA VENKATA SETTY	YEKOLLA NAGAMMA	91043872000	Andhra Pragathi Grameena Bank	APGB0004011	29999	
4	RuralJby	86693		veganti alithamma	6279808267	Indian Bank	IDIB000N127	24999	
S.P.S Nellore District Total:								61261	
15	ABH- GSCA	4086797		Gantlana Kesavarao	386802010017428	Union Bank Of India	UBIN0538680	3640	
Srikakulam District Total: 3								3640	
Total Amount: 94								94900	

<u>Proc.No.2276-55-7/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 Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
Total							1