

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.2276-56-10 /SERP/SSU/Claims/2015

Date: 24/07/2015

- Sub:- SERP-Implementation of AABY,ABH-GSCA,ABH-JBY,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 132146– 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

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In continuation of the proceedings referred above, it is to inform that 6 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 6cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID Transaction Scheme		No of	Cheque	
No			Date		claims	Amount
13313	14/02/2014	00005240524061821400095	18/02/2014	AABY	1	30000
15279	28/03/2014	00005240524060341400087	04/04/2014	ABH-JBY	1	32900
253	19/12/2014	92014122405240001	24/12/2014	ABH-	1	3315
				GSCA		
6192	05/09/2014	00005240524060891400032	08/09/2014	ABH-	1	5937
				GSCA		
62	10/04/2014	00005240524061541400053	15/04/2014	JBYMEP	1	30000
				MA		
9607	27/11/2014	00005240524060211500075	02/01/2015	AABY	1	30000
					6	132152

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 107146 to the 6 Nominees Accounts directly after deducting Rs 6 rupees initial paid (@ Rs 1/- per claim) and Rs 25000/- 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.132146/-(Rupees One Lakh Thirty Two Thousand One Hundred Fourty 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:2276-56-10/SERP/Insurance/Claims/15

## **Annexure:1- Details Of Nominee Accounts**

SIN 0	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amoun t	
1	AABY	670034 3	Komaram Nagannadora	Ramalakshmi	04091001101392 5	Andhra Bank	ANDB000040 9	24999	
East Godavari District Total:									
2	AABY	123737 0	Matangi Sankararao	Matangi Prameelakumar i	20258190871	State Bank Of India	SBIN0002744	24999	
Krishna District Total:									
3	ABH-JBY	299735 6	Anjanamma masapogu	shiva Masapogu	40600101100347 4	Vijaya Bank	VIJB0004060	27899	
					•	Kurnoc	District Total:	27899	
4	ABH-GSCA	933345	simhachalam masarla	Mamidi nagavijayalaxm i	6200563778	Indian Bank	IDIB000N126	3314	
5	ABH-GSCA	224697 2	Narsamma sammingi	Sammingi Ramana	20197338591	State Bank Of India	SBIN0016426	936	
6	JBYMEPM A	624470	THRINADAMM A	MONDI NARSAMMA	62294784418	State Bank Of Hyderaba d	SBHY002117 3	24999	
Visakhapatnam District Total:								29249	
							Total Amount:	107146	

## <u>Proc.No.2276-56-10/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zill Samakhya Bhima Seva Kendram - Krishna Zilla	105710100042207	ANDHRA BANK	GOLLAPUDI	ANDB0001057	5000	1
2	Zilla Samakhya Bhimaseva	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNO	ANDB0000053	5000	1
	Kendram,Kurnool			OL			
3	Zilla Samakya Beema Seva Kendram-	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	10000	2
	Visakhapatnam						
4	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							5