

## Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 30/09/2015

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

#### Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-57-11/SERP/SSU/Claims/2015

**Sub:**- SERP-Implementation of AABY,RuralJby,SCSPJBY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 239992—Orders Issued.

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

2. Proc No.2276-57 /SERP/SSU/Claims/2015 Dated:21.01.2015

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 8 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 8cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID Transaction Scheme		No of	Cheque	
No			Date		claims	Amount
10789	29/12/2014	000052405240631C1400111	31/12/2014	AABY	1	30000
10847	31/12/2014	00005240524060211500140	02/01/2015	RuralJby	1	30000
10849	31/12/2014	00005240524060211500142	02/01/2015	AABY	1	30000
10995	06/01/2015	00005240524060811500043	08/01/2015	AABY	1	30000
11051	07/01/2015	00005240524060911500075	09/01/2015	AABY	1	30000
11219	12/01/2015	00005240524061611500052	16/01/2015	AABY	1	30000
7464	07/10/2014	92014100805240009	08/10/2014	AABY	1	30000
9133	18/11/2014	000052405240619B1400115	19/11/2014	SCSPJBY	1	30000
					8	240000

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 209992 to the 8 Nominees Accounts directly after deducting Rs 8 rupees initial paid (@Rs 1/- per claim) and Rs 30000/- 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.239992/-(Rupees Two Lakh Thirty Nine Thousand Nine Hundred Ninety Two 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.

### ProcNo:2276-57-11/SERP/Insurance/Claims/15

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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	500771	Nallala Suryanarayana	Nagamani	063510100139600	Andhra Bank	ANDB0000635	29999
2	AABY	425167	Kollu Janardhanarao	Kollu Satyavathi	13/4n//3UUU113/	Syndicate Bank	SYNB0003746	24999
East Godavari District Total:								
3	SCSPJBY	56301	Matrapu YESUPADAM	MARIYAMMA		Sapthagiri Grameena Bank	IDIB0SGB001	24999
						Krisl	nna District Total:	24999
4	RuralJby	7233	KALLA THIMMAYYA	k venkatamma	133/3/2000nn/00	Syndicate Bank	SYNB0003375	29999
						Kurn	ool District Total:	29999
5	AABY	317361	Maginti Mankyama	Manjeti Kalyanam	73089301424	APGVB	SBINORRAPGB	24999
6	AABY	4898168	Yellapalli Mahalakshmi	Nelapalli Mahesh	73105739983	APGVB	SBIN0RRAPGB	24999
7	AABY	321860	Gampala Simhachalam	Gampala Appalakonda	73105134897	APGVB	SBIN0RRAPGB	24999
Visakhapatnam District Total:								
8	AABY	4819547	Gangada Atchayya	Parvathi	234610100005756	Andhra Bank	ANDB0002346	24999
Vizianagaram District Total:								24999
Total Amount:							209992	

# <u>Proc.No.2276-57-11/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 -	105710100042207	ANDHRA BANK	GOLLAPUDI	ANDB0001057	5000	1
	Krishna Zilla						
2	Zilla Samakya Beema Seva Kendram-	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	15000	3
	Visakhapatnam						
3	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
4	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							6