



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.2276-58-4/SERP/SSU/Claims/2015

Date: 29/05/2015

Sub:- SERP-Implementation of AABY, 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 269991– 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 9 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 9cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
11590	21/01/2015	00005240524063011500348	30/01/2015	AABY	1	30000
11644	22/01/2015	00005240524063011500380	30/01/2015	AABY	1	30000
11740	27/01/2015	920150130052400019982628 8880	30/01/2015	AABY	1	30000
11800	28/01/2015	920150202052400079982628 8880	02/02/2015	AABY	4	120000
3226	01/07/2014	00005240524061071400081	10/07/2014	JBYMEP MA	1	30000
7338	30/09/2014	92014100105240001	01/10/2014	AABY	1	30000
					9	270000

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 239991 to the 9 Nominees Accounts directly after deducting Rs 9 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.269991/- (Rupees Two Lakh Sixty Nine Thousand Nine Hundred Ninety One 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.

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Annexure:1- Details Of Nominee Accounts

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	6128611	Gulipaagi Nagaraju	pakkiramma Gulipaagi	31562200034120	Syndicate Bank	SYNB0003156	24999
Anantapur District Total:								24999
2	AABY	490470	Guttula Boorayya	GUTTULA ESWARAMMA	62232043223	State Bank Of Hyderabad	SBHY0021417	24999
3	AABY	501675	Chodi Satyanarayana	Sesharatnam	30967545205	State Bank Of India	SBIN0008248	24999
4	AABY	4959085	Kasi Naga Bushanam	Pallalamma	035910011015232	Andhra Bank	ANDB0000359	24999
5	AABY	439535	Kamchi Nagaswararao	KANCHI MANGADEVI	30651217205	State Bank Of India	SBIN0002730	24999
East Godavari District Total:								99996
6	AABY	1861534	Jorepalli Chinnaiah	Jorepalli Kalaiah	2820000100285901	Punjab National Bank	PUNB0282000	24999
7	AABY	1772365	Terapaleama Moorthi	Gowry	34692230006174	Syndicate Bank	SYNB0003469	29999
S.P.S Nellore District Total:								54998
8	AABY	59555	Gonasari Simhachalam	Gonasari Geetha	51580100000452	Bank Of Baroda	BARB0NARSR I	29999
Srikakulam District Total:								29999
9	JBYPEPMA	619817	Sadunapalli	Laxmi	33099877573	State Bank Of India	SBIN0016345	29999
Vizianagaram District Total:								29999
Total Amount:								239991

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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	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBHY0020992	5000	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
3	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	20000	4
Total						30000	6