



Government of Andhra Pradesh Society for Elimination of Rural Poverty

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Proceedings of the State Project Advisor(SS)

Present: P.Jayanadha Rao

Proc. No.2276-61-5/SERP/SSU/Claims/2015

Date: 13/05/2015

Sub:- SERP-Implementation of AABY,JBYPEPMA,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 599980– 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 20 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 20cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
12513	16/02/2015	00005240524062421500119	24/02/2015	AABY	1	30000
12544	18/02/2015	00005240524062521500045	25/02/2015	AABY	1	30000
12922	26/02/2015	00005240524060731500017	07/03/2015	AABY	1	30000
13035	02/03/2015	00005240524060731500019	07/03/2015	AABY	4	120000
13070	03/03/2015	00005240524061231500011	12/03/2015	AABY	1	30000
13074	03/03/2015	00005240524061031500087	10/03/2015	JBYPEP MA	1	30000
13178	09/03/2015	00005240524061231500015	12/03/2015	JBYPEP MA	1	30000
13180	09/03/2015	00005240524061031500089	10/03/2015	RuralJby	1	30000
13185	09/03/2015	00005240524061031500094	10/03/2015	AABY	1	30000
13271	10/03/2015	00005240524061231500136	12/03/2015	AABY	2	60000
13284	10/03/2015	00005240524061231500152	12/03/2015	RuralJby	1	30000
13319	11/03/2015	00005240524061231500148	12/03/2015	AABY	1	30000
13421	12/03/2015	00005240524061631500024	16/03/2015	JBYPEP MA	1	30000
13426	12/03/2015	00005240524061631500029	16/03/2015	AABY	1	30000
13478	13/03/2015	00005240524061631500072	16/03/2015	RuralJby	2	60000
					20	600000

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 509980 to the 20 Nominees Accounts directly after deducting Rs 20 rupees initial paid (@ Rs 1/- per claim) and Rs 90000/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the above and under the powers vested with SPA (Social Security) by CEO SERP vide reference 3rd cited, sanction is hereby accorded for transfer of an amount of Rs.599980/- (Rupees Five Lakh Ninety Nine Thousand Nine Hundred and Eighty 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.Jayanadha Rao
State Project Advisor(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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	642900	Padala Surya Chakram	Sai Laxmi	713010031021609	Chaitanya Godavari Grameena Bank	ANDB0007999	24999
2	AABY	6407930	Golti Veerababu	Golthi Mariyamma	33223770109	State Bank Of India	SBIN0003174	24999
3	AABY	625449	Madaboina Satyanarayana	Madaboina Usharani	083310100009105	Andhra Bank	ANDB0000833	24999
4	AABY	619271	Majji Nageswara Rao	Rajamma	010810100014532	Andhra Bank	ANDB0000108	24999
5	AABY	624150	Jalluri Baburao	Baby	030010100005020	Andhra Bank	ANDB0000300	24999
6	AABY	6413713	Bunga Jeevaratnam	Deenamma	563310110007331	Bank Of India	BKID0005633	24999
7	AABY	4940039	Beera Venkata Ramana	Durgamma	30887189447	State Bank Of India	SBIN0002720	24999
8	AABY	6411622	Dokuburra Baabji	Nukalamma	095110023000579	Andhra Bank	ANDB0000951	29999
9	AABY	646620	Kovvuri Venkayamma	Padala venkata reddy	31676577137	State Bank Of India	SBIN0014776	29999
10	AABY	439605	Raayi Yesuraju	Rayee Leelaprasad	085710100049495	Andhra Bank	ANDB0000857	24999
11	AABY	548416	Seelam Satyanarayana	Sita Ratnam	34743541103	State Bank Of India	SBIN0002759	24999
12	AABY	587315	Maanam Apparao	Manam Chakram	34736000149	State Bank Of India	SBIN0003174	24999
13	AABY	6612755	Ullamparti Nageswara Rao	Suseela	024910100022647	Andhra Bank	ANDB0000249	24999
14	RuralJby	113814	Pudigi Chinnarao	Santhoshiveni	328802010133130	Union Bank Of India	UBIN0532886	24999
15	RuralJby	610190	chandaka satyanarayana	nukarathnam	328502010028660	Union Bank Of India	UBIN0532851	24999
16	RuralJby	226200	medisetty ganiraju	varalakshmi	049610100129931	Andhra Bank	ANDB0000496	24999
17	JBYPMEP MA	1124169	bathula	usharani	042810100089864	Andhra Bank	ANDB0000428	24999
18	JBYPMEP MA	1139805	PEETA	P SIMHACHALAM	869310110003129	Bank Of India	BKID0008693	24999
19	JBYPMEP MA	1073082	PILLI	RAMANAMMA	62372030531	State Bank Of Hyderabad	SBHY0020768	24999
20	RuralJby	12302	karri adinarayana	lakshmi	33435575607	State Bank Of India	SBIN0008028	24999
East Godavari District Total:								509980
Total Amount:								509980

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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	Zilla Samakhya Insurance Service Charges, E.G., Kakinada	144010100004951	ANDHRA BANK	Collectorate Branch Kakinada	ANDB0001440	90000	18
Total						90000	18