

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.2276-64-4 /SERP/SSU/Claims/2015

#### Date: 30/05/2015

- **Sub:** SERP-Implementation of AABY,ABH-JBY,JBYMEPMA,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 427121– 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 11 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 11cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
12838	25/02/2015	00005240524060331500359	03/03/2015	ABH-JBY	1	33816
13320	11/03/2015	00005240524061231500149	12/03/2015	AABY	1	75000
14385	31/03/2015	92015040605240006	06/04/2015	ABH-JBY	3	93316
14396	31/03/2015	92015040605240003	06/04/2015	JBYMEP	1	30000
				MA		
39	09/04/2015	00005240524061341500071	13/04/2015	RuralJby	1	30000
41	09/04/2015	00005240524061341500073	13/04/2015	AABY	1	30000
44	09/04/2015	00005240524061341500076	13/04/2015	SCSPJBY	1	30000
8	07/04/2015	00005240524061341500080	13/04/2015	SCSPJBY	1	75000
9817	03/12/2014	000052405240605C1400060	05/12/2014	AABY	1	30000
					11	427132

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 392121 to the 11 Nominees Accounts directly after deducting Rs 11 rupees initial paid (@ Rs 1/- per claim) and Rs 35000/- 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.427121/-(Rupees Four Lakh Twenty Seven Thousand One Hundred Twenty 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.

## ProcNo:2276-64-4/SERP/Insurance/Claims/15

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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	SCSPJBY	153593	mudiveta ramesh	REVATHI M.	99578135	Sapthagiri Grameena Bank	IDIB0SGB001	74999
	Chittoor District Total:							
2	ABH-JBY		tirupatamma ravella	konaiah	36962210012555	Syndicate Bank	SYNB0003696	33815
	Prakasam District Tota						sam District Total:	33815
3	ABH-JBY	5500820	Savitri Mila	Mila Bhanuprasad	50340100000859	Bank Of Baroda	BARB0PALASA	26999
4	RuralJby	209837	javana eswarmma	bhavani	049510100198223	Andhra Bank	ANDB0000495	24999
5	JBYMEPMA	603535	ULLAKULA	MAHALAXMI	35602210018944	Syndicate Bank	SYNB0003560	29999
						Srikaku	lam District Total:	81997
6	ABH-JBY	6356627	sanyasamma seela	Thotayya	094801000019332	Indian Overseas Bank	IOBA0000948	25648
7	AABY	//×//>///	Chodipilli Dannu	Chodipilli Raju	098910100053212	Andhra Bank	ANDB0000989	24999
8	AABY	4826313	Appayamma Avu	Tirupathi	62128696557	State Bank Of Hyderabad	SBHY0021124	74999
9	AABY	25009/	Nasana Bongaramma	Asriarrayya	6286753590	Indian Bank	IDIB000K113	24999
10	SCSPJBY	91197	Vasanta Appalaswami	Ramayyamma	094801000021147	Indian Overseas Bank	IOBA0000948	24999
	Vizianagaram District Total							
11	ABH-JBY	n 18/n99	Gangaratnam mella	nageswararao	2016033569	Central Bank Of India	CBIN0280826	25666
West Godavari District Total:							25666	
							Total Amount:	392121

# <u>Proc.No.2276-64-4/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 Beema Seva Kendram	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000	1
	West Godavart						
2	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	20000	4
3	Zillasamaikya Bheemasevakendram	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	10000	2
	Srikakulam						
	35000	7					