

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 03 /10/2015

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

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-79-3/SERP/SSU/Claims/2015

Sub:- SERP-Implementation of ABH-GSCA, 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 119185– Orders Issued.

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

2. Proc No .2276-79 /SERP/SSU/Claims/2015 Dated:17/6/2015

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 5 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 5cases has been tabulated for ready reference.

Cheque	Cheque Date	ate Transaction ID Transaction Scheme		Scheme	No of	Cheque
No			Date		claims	Amount
12540	18/02/2015	00005240524062521500062	25/02/2015	JBYMEP	1	75000
				MA		
13273	10/03/2015	00005240524061231500138	12/03/2015	JBYMEP	1	30000
				MA		
6192	05/09/2014	00005240524060891400032	08/09/2014	ABH-	1	6156
				GSCA		
71	03/06/2015	92015061605240007	16/06/2015	ABH-	2	8034
				GSCA		
					5	119190

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 114185 to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@Rs 1/- per claim) and Rs 5000/- 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.119185/-(Rupees One Lakh Nineteen Thousand One Hundred Eighty Five 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:2276-79-3/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-GSCA	896647	Kannamma bekem	venkataramana	328802010145458	Union Bank Of India	UBIN0532886	6155
2	ABH-GSCA	11013875	venkatalakshmi devala	DEVALLA SUBBARAO	047310100031964	Andhra Bank	ANDB0000473	4319
					East	t Godava	ri District Total:	10474
3	JBYMEPMA	623337	appanna	Kolli Madhavi	31942127517	State Bank Of India	SBIN0002704	74999
Visakhapatnam District Total:								
4	JBYMEPMA	1186041	GANTA	KUSUMA KUMARI	1047310100111419	Andhra Bank	ANDB0000423	24999
Vizianagaram District Total:								24999
5	ABH-GSCA	1664176	Veerayamma gonaboyina	narasimhamurthy	256910100002342	Andhra Bank	ANDB0002569	3713
West Godavari District Total:							3713	
Total Amount:						114185		

<u>Proc.No.2276-79-3/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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
	5000	1					