



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.Chinnatathaiyah

Proc. No.2276-97-7/SERP/SSU/Claims/2015

Date: 31/03/2016

Sub:- SERP-Implementation of AABY,ABH-JBY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 248013– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-97 /SERP/SSU/Claims/2015 Dated: 30/11/2015.
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 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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
10163	23/11/2015	000052405240626B1500025	26/11/2015	ABH-JBY	2	68021
10169	23/11/2015	000052405240626B1500027	26/11/2015	AABY	5	150000
9984	19/11/2015	000052405240623B1500100	23/11/2015	AABY	1	30000
					8	248021

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 208013 to the 8 Nominees Accounts directly after deducting Rs 8 rupees initial paid (@ Rs 1/- per claim) and Rs 40000/- 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.248013/- (Rupees Two Lakh Fourty Eight Thousand Zero Hundred Thirteen 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.Chinnatathaiyah
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.

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Annexure:1- Details Of Nominee Accounts

SIN o	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	4294061	Papamma tungana	mohanarao	075610100074206	Andhra Bank	ANDB0000756	28482
2	ABH-JBY	429557	Rajamma pulakala	saraswati	11644654575	State Bank Of India	SBIN0002742	29537
3	AABY	3803964	Duba Srinivasarao	Rupavathi	043910100111756	Andhra Bank	ANDB0000439	24999
4	AABY	4784168	Vavillipalli Venkatinaidu	Laxmi	5735101000651	Canara Bank	CNRB0005735	24999
5	AABY	84877	Mullu Sanyasinaidu	Mulluappalanarsamma	62445747013	State Bank Of Hyderabad	SBHY0021241	24999
6	AABY	50918	Puriyai Murali	Rekha	73112960202	APGVB	SBIN0RRAPGB	24999
7	AABY	50166	Okari Rukmini	Govardhana	33459862796	State Bank Of India	SBIN0002742	24999
8	AABY	47768	Yarra Ramayya	Kundana	32006975554	State Bank Of India	SBIN0008820	24999
Srikakulam District Total:								208013
Total Amount:								208013

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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	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	40000	8
Total						40000	8