



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.Chinnatathaiiah

Proc. No.2276-85-5 /SERP/SSU/Claims/2015

Date:23/11/2015

Sub:- SERP-Implementation of ABH-JBY,JBY-PWD -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 64607– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No.2276-85 /SERP/SSU/Claims/2015 Dated:7/8/2015.
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 2 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 2cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
4953	03/08/2015	00005240524060581500170	05/08/2015	JBY-PWD	1	30000
5201	06/08/2015	92015080705240006	07/08/2015	ABH-JBY	1	34609
					2	64609

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 59607 to the 2 Nominees Accounts directly after deducting Rs 2 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.64607/- (Rupees Sixty Four Thousand Six Hundred 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. Chinnatathaiiah
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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	ABH-JBY	253232	Appalanarasamma kalishetti	appalanaidu	049510100043808	Andhra Bank	ANDB0000495	29608
Srikakulam District Total:								29608
2	JBY-PWD	532	SENAPATHI TATABABU	RAMANAMMA	34918965669	State Bank Of India	SBIN0018204	29999
Visakhapatnam District Total:								29999
Total Amount:								59607

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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 Bhemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB000 1427	5000	1
Total						5000	1