



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.2276-88-4 /SERP/SSU/Claims/2015

Date:23/11/2015

Sub:- SERP-Implementation of ABH-GSCA,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 69323– Orders Issued.

Ref: - 1. Data Updated in the AABY website by LIC of India.
2. Proc No .2276-88-4 /SERP/SSU/Claims/2015 Dated:31/8/2015.
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 4 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 4cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
196	21/08/2015	00005240524062481500092	24/08/2015	ABH-GSCA	2	6446
6092	25/08/2015	00005240524062681500043	26/08/2015	ABH-JBY	2	62881
					4	69327

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 59323 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 10000/- 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.69323/- (Rupees Sixty Nine Thousand Three Hundred Twenty Three 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.

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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	6048958	sarswathi merashani	sunkanna	31562210015850	Syndicate Bank	SYNB0003156	26425
2	ABH-JBY	6524970	Lakshmi goddumarri	ramu	41730100005283	Bank Of Baroda	BARBODHAANA	26454
Anantapur District Total:								52879
3	ABH-GSCA	3007690	Chennamma perumalla	Perumalla Pedda Markaapuram	91060516652	Andhra Pragathi Grameena Bank	APGB0003027	3347
4	ABH-GSCA	1364712	Subhamma telugu	baalamaddileti	62287065005	State Bank Of Hyderabad	SBHY0020570	3097
Kurnool District Total:								6444
Total Amount:								59323

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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	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBHY0020992	10000	2
Total						10000	2