

# Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 01/07/2015

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

#### **Proceedings of the Director(SS)**

Present: P.Chinnatathaiah

Proc. No.2276-65-5 /SERP/SSU/Claims/2015

**Sub:-** SERP-Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 134997– 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 3 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 3cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
14100	27/03/2015	00005240524060241500255	02/04/2015	AABY	1	30000
14101	27/03/2015	00005240524060241500256	02/04/2015	AABY	1	75000
14358	31/03/2015	00005240524060241500260	02/04/2015	AABY	1	30000
	_		_	_	3	135000

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 119997 to the 3 Nominees Accounts directly after deducting Rs 3 rupees initial paid (@Rs 1/- per claim) and Rs 15000/- 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.134997/-(Rupees One Lakh Thirty Four Thousand Nine Hundred and Ninety Seven 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:2276-65-5/SERP/Insurance/Claims/15

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	6134804	Manda Baabu	Madhavi	34852200077925	Syndicate Bank	SYNB0003485	24999
2	AABY	6244709	Chuttu Subrahmanyam	Nirmala	91051920395	Andhra Pragathi Grameena Bank	APGB0004003	69999
	S.P.S Nellore District Total:							94998
3	AABY	318617	Potnuru Apparao	Nookalamma	73100087475	APGVB	SBINORRAPGB	24999
	Visakhapatnam District Total:							24999
	Total Amount:						119997	

# <u>Proc.No.2276-65-5/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	10000	2
2	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
Total							3