

# **Government of Andhra Pradesh**Society for Elimination of Rural Poverty



Date: 21 /05/2016

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

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

Present: P.Chinnatathaiah

Proc. No.155-5/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 89997- Orders Issued.

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

2. Proc No .155 /SERP/SSU/Claims/2015 Dated:03/03/2016.

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
11272	10/12/2015	000052405240615C1500019	15/12/2015	AABY	1	30000
243	12/02/2016	00005240524061721600200	17/02/2016	AABY	1	30000
966	26/02/2016	00005240524060131600110	01/03/2016	AABY	1	30000
					3	90000

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 79997 to the 3 Nominees Accounts directly after deducting Rs 3 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.89997/-(Rupees Eighty Nine Thousand Nine Hundred 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:155-5/SERP/Insurance/Claims/16

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY		Kolatapu Sanjeevrao	Karuna	157010100118184	Andhra Bank	ANDB0001570	24999
2	AABY	6613582	Katteda Daniyelu	Nagamma	11004//1001110/	Syndicate Bank	SYNB0003664	24999
	Prakasam District Total:							49998
3	AABY	5350986	Vadla Mabuhussain	Hussainbee	14   /60   000000033	Bank Of Baroda	BARB0PRODDA	29999
	Y.S.R(Kadapa) District Total:							
	Total Amount:							79997

# <u>Proc.No.155-5/SERP/Insurance/Claims/2016</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 Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	10000	2
Total							2