

# Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 26/06/2015

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

### Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-60-9/ SERP/SSU/Claims/2015

**Sub:**- SERP-Implementation of AABY,ABH-JBY,RuralJby -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 93799– 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
12466	14/02/2015	00005240524061821500027	18/02/2015	AABY	1	30000
12523	16/02/2015	00005240524062421500128	24/02/2015	ABH-JBY	1	33802
12586	19/02/2015	00005240524062321500008	23/02/2015	RuralJby	1	30000
					3	93802

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 78799 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.93799/-(Rupees Ninety Three Thousand Seven Hundred Ninety Nine 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:2276-60-9/SERP/Insurance/Claims/15

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	<b>Bank Name</b>	IFSC Code	Amount
11	ABH- JBY	1295606	lakshmi tangula	padma	239710100049857	Andhra Bank	ANDB0002397	28801
2	AABY	4893973	Goneda Sanyasirao	Suryanarayana	094801000021937	Indian Overseas Bank	IOBA0000948	24999
3	RuralJby	111/233	nagulapalli venkatarao	demudamma	73074862636	APGVB	SBINORRAPGB	24999
Visakhapatnam District Total:								78799
Total Amount:							78799	

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# 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 Samakya Beema Seva Kendram-	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	15000	3
	Visakhapatnam						
Total							3