

Government of Andhra Pradesh Society for Elimination of Rural Poverty



/08/2015

Date:

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

Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-64-5/SERP/SSU/Claims/2015

Sub:- SERP-Implementation of AABY,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 183858– 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

In continuation of the proceedings referred above, it is to inform that 6 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 6cases has been tabulated for ready reference.

| Cheque | Cheque Date | Transaction ID | Transaction | Scheme | No of | Cheque |
|--------|-------------|-------------------------|-------------|---------|--------|--------|
| No | | | Date | | claims | Amount |
| 12591 | 19/02/2015 | 00005240524062321500013 | 23/02/2015 | AABY | 1 | 30000 |
| 14385 | 31/03/2015 | 92015040605240006 | 06/04/2015 | ABH-JBY | 1 | 33864 |
| 41 | 09/04/2015 | 00005240524061341500073 | 13/04/2015 | AABY | 3 | 90000 |
| 7034 | 22/09/2014 | 00005240524062391400024 | 23/09/2014 | AABY | 1 | 30000 |
| | _ | | | _ | 6 | 183864 |

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 158858 to the 6 Nominees Accounts directly after deducting Rs 6 rupees initial paid (@Rs 1/- per claim) and Rs 25000/- 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.183858/(Rupees One Lakh Eighty Three Thousand Eight Hundred Fifty Eight 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.

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Annexure:1- Details Of Nominee Accounts

| SlNo | Scheme | LICID | Policyholder | Nominee | Account no | Bank Name | IFSC Code | Amount |
|-------------------------------|-------------|-----------|-------------------------|-------------------------|------------------|----------------------------|-------------|--------|
| 1 | AABY | 4970157 | Geddam Venkatrao | Lakshmi | 135023250728 | State Bank Of India | SBIN0003349 | 24999 |
| East Godavari District Total: | | | | | | | | |
| 12. | ABH- JBY | 3775585 | Varalakshmi ganivada | Balagana Chinnammalu | 16:7/LLLL5.LXU/L | State Bank Of Hyderabad | SBHY0020692 | 28863 |
| 3 | AABY | 4873400 | Raju Pangi | Pengu | 142610100063671 | Andhra Bank | ANDB0001426 | 24999 |
| 4 | AABY | 48 / 38UT | Temgali Ganapathi | Bonjubabu | 142610100063671 | Andhra Bank | ANDB0001426 | 29999 |
| 5 | AABY | 1393387 | Aadi Ramannadora | Ratnam | 116801000015615 | Indian Overseas Bank | IOBA0001168 | 24999 |
| 6 | AABY | 393541 | Bhupathi Ramu | Ramulamma | 133213337042 | State Bank Of India | SBIN0002778 | 24999 |
| Visakhapatnam District Total: | | | | | | | | 133859 |
| Total Amount: | | | | | | | 158858 | |

<u>Proc.No.2276-64-5/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 |
|-------|-----------------------------------|-----------------|-------------|---------------------|-------------|----------|--------|
| | Bank Account Name | | Bank | | | (In Rs.) | claims |
| 1 | Zilla Samakya Beema Seva Kendram- | 142610100063662 | ANDHRA BANK | PENDURTHI | ANDB0001426 | 20000 | 4 |
| | Visakhapatnam | | | | | | |
| 2 | ZILLASAMAKHYA | 144010100004951 | Andhra Bank | COLLECTORATE BRANCH | ANDB0001440 | 5000 | 1 |
| | INSURANCE(SERVICE | | | KAKINADA | | | |
| | CHARGES)E.G.DT.,KA | | | | | | |
| Total | | | | | | | 5 |