

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.2276-71-4/SERP/SSU/Claims/2015

Date: 05 /08/2015

- Sub:- SERP-Implementation of AABY,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 119996– 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 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	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
1031	08/05/2015	00005240524061251500096	12/05/2015	AABY	1	30000
10889	03/01/2015	00005240524060611500075	06/01/2015	RuralJby	1	30000
750	04/05/2015	00005240524060651500049	06/05/2015	AABY	1	30000
986	07/05/2015	00005240524060851500113	08/05/2015	AABY	1	30000
					4	120000

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 99996 to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 20000/- 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.119996/-(Rupees One Lakh Nineteen Thousand Nine Hundred Ninety Six 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	AABY	n//14n1	Kothapalli Sathibabu	Venkatalakshmi		Corporation Bank	CORP0000304	24999
East Godavari District Total:								
2	AABY	6385149	Nosina Gopalaiah Gopalaiah	Subbamma	9104384/145	Andhra Pragathi Grameena Bank	APGB0004075	24999
S.P.S Nellore District Total:								24999
3	RuralJby	577980	pandayya thure	nookaraju	62320435404	State Bank Of Hyderabad	SBHYOO21279	24999
Visakhapatnam District Total:								24999
4	AABY	866537	Viravali Nageswarao	Mahalaksmi	32180925997	State Bank Of India	SBIN0002784	24999
West Godavari District Total:								24999
Total Amount:								99996

<u>Proc.No.2276-71-4 /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 Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
3	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
Total							4