

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



Date: 06/12/2015

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

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

Present: P.Chinnatathaiah

Proc. No.2276-85-6/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 99161– Orders Issued.

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

2. Proc No.2276-85 /SERP/SSU/Claims/2015 Dated:7/8/2015.

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
4808	01/08/2015	00005240524060481500066	04/08/2015	AABY	1	30000
5154	05/08/2015	92015080605240005	06/08/2015	ABH-JBY	2	69164
	3	99164				

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 84161 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.99161/-(Rupees Ninety Nine Thousand One Hundred Sixty One 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:2276-85-6/SERP/Insurance/Claims/15

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	3094336	iusenamma niniari	Pinjari Bavaiah	33892200005309	Syndicate Bank	SYNB0003389	29588
2	AABY	2412304	Paynili Aminahi	Chand Bhasha	L 5 5 7 D 2 Z U U U U B 5 5 L	Syndicate Bank	SYNB0003376	24999
	Kurnool District Total:							
13	АВН- ЈВҮ	1204201	Satyavathi reddi palli	satyavathi	1661101015712	Canara Bank	CNRB0001661	29574
Vizianagaram District Total:								29574
Total Amount:						84161		

# <u>Proc.No.2276-85-6/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 Bhimaseva	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNO	ANDB0000053	10000	2
	Kendram, Kurnool			OL			1
2	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	5000	1
					Total	15000	3