

# 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.2276-91-4 /SERP/SSU/Claims/2015

Date:06 /12/2015

**Sub:-** SERP-Implementation of 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 102602– Orders Issued.

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

2. Proc No.2276-91 /SERP/SSU/Claims/2015 Dated:22/9/2015.

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 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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
7065	12/09/2015	00005240524061691500082	16/09/2015	ABH-JBY	3	102605
					3	102605

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 92602 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.102602/-(Rupees One Lakh two Thousand Six Hundred 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:2276-91-4/SERP/Insurance/Claims/15

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	951232	Suryavathi marri	sattiraju	011910100087857	Andhra Bank	ANDB0000119	34537
12	ABH- JBY	3290814	Manga naraala	suribabu	134242818553	State Bank Of India	SBIN0004719	29629
East Godavari District Total:								64166
13	ABH- JBY	4720816	anpasani Mariyamma	nadipichenneyya	67339614639	State Bank Of Hyderabad	SBHY0021416	28436
Kurnool District Total:							28436	
Total Amount:							92602	

# <u>Proc.No.2276-91-5/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zilla Samakhya Bhimaseva	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNO	ANDB0000053	5000	1
	Kendram, Kurnool			OL			
2	ZILLASAMAKHYA	144010100004951	Andhra Bank	COLLECTORATE BRANCH	ANDB0001440	5000	1
	INSURANCE(SERVICE			KAKINADA			
	CHARGES)E.G.DT.,KA						
Total							2