

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.2276-80-5/SERP/SSU/Claims/2015

Date:26/11/2015

Sub:- SERP-Implementation of AABY, JBYMEPMA -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 89997– Orders Issued.

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

- 2. Proc No .2276-80 /SERP/SSU/Claims/2015 Dated:24/6/2015.
- 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
2046	01/06/2015	00005240524060361500057	03/06/2015	JBYMEP	1	30000
				MA		
41	09/04/2015	00005240524061341500073	13/04/2015	AABY	1	30000
4996	08/08/2014	00005240524061181400083	11/08/2014	AABY	1	30000
					3	90000

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 84997 to the 3 Nominees Accounts directly after deducting Rs 3 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- 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.89997/- (Rupees Eighty Nine Thousand Nine Hundred Ninety Seven 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. Chinnathataiah 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.

## ProcNo:2276-80-5/SERP/Insurance/Claims/15

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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amoun t
1	AABY	4442697	Thalari Eramma	Narasappa	041200101012647	Corporation Bank	CORP0000412	29999
Kurnool District Total:2								29999
2	AABY	6172552	Chodi Seetharamulu	durgamma	37770667693	State Bank Of India	SBIN0002785	24999
Srikakulam District Total:								24999
3	JBYMEPM A	604926	AL A( † A N( † L	ALAGANGIAPPAD AMMA	41720100002891	Bank Of Baroda	BARB0BOBBIL	29999
Vizianagaram District Total:							29999	
Total Amount:						84997		

# <u>Proc.No.2276-80-5/SERP/Insurance/Claims/2015</u> Annexure 2: Details of Zilla Samakhya Accounts

S. No	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amou nt (In Rs.)	No. Of clai ms
1	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	5000	1
Total							