

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



Proceedings of the Director(SS)

Present: P.Chinnatathaiah

Proc. No.2276-84-4 /SERP/SSU/Claims/2015

Date: 26/09/2015

- Sub:- SERP-Implementation of AABY,SCSPJBY -Settlement of Claims by LIC of India-Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 104998– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India.
 - 2. Proc No.2276-84 /SERP/SSU/Claims/2015 Dated:1/8/2015.
 - 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 2 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 2cases has been tabulated for ready reference.

Cheque	ue Cheque Date Transaction ID		Transaction	nsaction Scheme		Cheque
No			Date		claims	Amount
12835	25/02/2015	00005240524060331500356	03/03/2015	SCSPJBY	1	30000
4434	23/07/2015	00005240524062771500137	27/07/2015	AABY	1	75000
						105000

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 94998 to the 2 Nominees Accounts directly after deducting Rs 2 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.104998/-(Rupees One Lakh four Thousand Nine Hundred Ninety 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 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	1282343	Chavala Sidhaiah	Jaggamma	3220179542	Central Bank Of India	CBIN0282805	69999
Guntur District Total:								69999
2	SCSPJBY	282464		Dara Hari Babu	134369811668	State Bank Of India	SBIN0013389	24999
S.P.S Nellore District Total: 2								24999
Total Amount:								94998

<u>Proc.No.2276-84-4/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 Callcenter Spsr	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
	Nellore(Service Cha						
2	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
					Total	10000	2