



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.2276-98-4/SERP/SSU/Claims/2015

Date: 16/03/2016

Sub:- SERP-Implementation of AABY,JBYPEPMA -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.2276-98 /SERP/SSU/Claims/2015 Dated:21/12/2015
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 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 No | Cheque Date | Transaction ID | Transaction Date | Scheme | No of claims | Cheque Amount |
|-----------|-------------|-------------------------|------------------|--------------|--------------|---------------|
| 8230 | 08/10/2015 | 000052405240609A1500212 | 09/10/2015 | AABY | 1 | 30000 |
| 8320 | 10/10/2015 | 000052405240614A1500088 | 14/10/2015 | AABY | 1 | 30000 |
| 9859 | 17/11/2015 | 000052405240621B1500037 | 21/11/2015 | AABY | 1 | 30000 |
| 9983 | 19/11/2015 | 000052405240623B1500099 | 23/11/2015 | JBYPEP MA | 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 109996 to the 4 Nominees Accounts directly after deducting Rs 4 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.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 | JBYMEPMA | 261597 | M HARINATH | KANTHAMMA M | 32732533315 | State Bank Of India | SBIN0000580 | 24999 |
| Chittoor District Total: | | | | | | | | 24999 |
| 2 | AABY | 6443248 | Vanthala Balaram | Vanthala Gori | 0890108019353 | Canara Bank | CNRB0000890 | 29999 |
| 3 | AABY | 6246516 | Pangi Suku | Pangi Ramaswamy | 239710100069550 | Andhra Bank | ANDB0002397 | 29999 |
| Visakhapatnam District Total: | | | | | | | | 59998 |
| 4 | AABY | 295239 | Kondagorri Bittu | Mala | 31157456725 | State Bank Of India | SBIN0009502 | 24999 |
| Vizianagaram District Total: | | | | | | | | 24999 |
| Total Amount: | | | | | | | | 109996 |

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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 | Amount (In Rs.) | No.Of claims |
|--------------|---|-----------------------|-----------------------------|-----------------------------|------------------|----------------------------|-------------------------|
| 1 | Zillasamaikhya Bhima Sevakendram | 060910100090231 | ANDHRA BANK | VIZIANAGARAM | ANDB0000609 | 5000 | 1 |
| 2 | Zillasamakya Bima Sevakendram,Chittoor | 174110100073836 | ANDHRA BANK | DHARGA JUNCTION CHITTOOR | ANDB0001741 | 5000 | 1 |
| Total | | | | | | 10000 | 2 |