

Government of Andhra Pradesh Society for Elimination of Rural Poverty



Date: 26 /07/2016

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

Proceedings of the Chief Executive Officer

Present: Dr P.Krishna Mohan Ph.D

Proc. No.2276-59-15/SERP/SSU/Claims/2015

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

Rs 29999– Orders Issued.

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

2. Proc No.2276-59 /SERP/SSU/Claims/2015 Dated: 12/7/2015.

In continuation of the proceedings referred above, it is to inform that 1 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 1cases has been tabulated for ready reference.

Cheque No	Cheque Date	Cheque Date Transaction ID		Scheme	No of claims	Cheque	
11293	14/01/2015 BY TRANSFER-RTGS CORPR92015011		Date 17/01/2015	AABY		30000	
	l	COR 10/2013011	<u> </u>		1	30000	

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 24999 to the 1 Nominees Accounts directly after deducting Rs 1 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, sanction is here by accorded for transfer of an amount of Rs.29999/-(Rupees Twenty Nine Thousand Nine Hundred Ninety Nine 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.Krishna Mohan Chief Executive Officer

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:2276-59-15/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

ŀ	SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	1	AABY	406772		MARRAPU SAVITHRI	62435303238	State Bank Of Hyderabad	SBHY0021264	24999
	Krishna District Total:							24999	
	Total Amount:							24999	

<u>Proc.No.2276-59-15/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	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000	1	
	Total							