

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.2276-85-8/SERP/SSU/Claims/2015

Sub:- SERP-Implementation of ABH-GSCA,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 35990– Orders Issued.

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

2. Proc No .2276-85 /SERP/SSU/Claims/2015 Dated: 07/08/2015.

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	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
253	19/12/2014	92014122405240001	24/12/2014	ABH-	1	3315
				GSCA		
5154	05/08/2015	92015080605240005	06/08/2015	ABH-JBY	1	32677
					2	35992

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 30990 to the 2 Nominees Accounts directly after deducting Rs 2 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.35990/-(Rupees Thirty Five Thousand Nine Hundred Ninety 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.

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Annexure:1- Details Of Nominee Accounts

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
11	АВН- ЈВҮ	4605626	mutyala Manimma	MUTYALA VENKATESWARA RAO	62453171571	State Bank Of Hyderabad	SBHY0021329	27676
12	ABH- GSCA		Narasamma	ZILLA SAMAKHYA BHIMA SEVA KENDRAM	105710100042207	Andhra Bank	ANDB0001057	3314
Krishna District Total: 30990								
Total Amount: 3								30990

<u>Proc.No.2276-85-8/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							1