

## 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 Chief Executive Officer**

Present: Dr P.Krishna Mohan Ph.D

Proc. No.2276-93-8/SERP/SSU/Claims/2015

Date: 26 /07/2016

**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 89997– Orders Issued.

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

2. Proc No.2276-93 /SERP/SSU/Claims/2015 Dated:2/10/2015.

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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
8225	08/10/2015	000052405240609A1500208	09/10/2015	SCSPJBY	1	30000
8320	10/10/2015	000052405240614A1500088	14/10/2015	AABY	2	60000
					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 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.Krishna Mohan Chief Executive Officer

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 requestto transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

### ProcNo:2276-93-8/SERP/Insurance/Claims/15

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

SlNo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	1802405		BALASETTI NARAYANAMMA	1340/22UUTT3U/9	Syndicate Bank	SYNB0003467	24999
2	SCSPJBY	133366	6	YATAGIRI RATHNAMMA	130302200011204	Syndicate Bank	SYNB0003535	29999
S.P.S Nellore District Total:								54998
3	AABY	4990893	Tanagala Anandarao	Chandramma Tanagala	131/8/8/41/h	State Bank Of India	SBIN0002708	29999
West Godavari District Total: 2								
Total Amount: 8								84997

# <u>Proc.No.2276-93-8/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
	Total						