



# 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.2276-58-9/SERP/SSU/Claims/2015

Date: 26/07/2016

**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 89997– Orders Issued.

**Ref: -** 1. Data Updated in the AABY website by LIC of India.  
2. Proc No.2276-58 /SERP/SSU/Claims/2015 Dated: 30/1/2015.

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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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
11176	10/01/2015	00005240524061411500047	14/01/2015	AABY	1	30000
11800	28/01/2015	920150202052400079982628 8880	02/02/2015	AABY	1	30000
9310	22/11/2014	000052405240624B1400124	24/11/2014	AABY	1	30000
					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

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.

**ProcNo:2276-58-9/SERP/Insurance/Claims/15**

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

<b>SINo</b>	<b>Scheme</b>	<b>LICID</b>	<b>Policyholder</b>	<b>Nominee</b>	<b>Account no</b>	<b>Bank Name</b>	<b>IFSC Code</b>	<b>Amount</b>
1	AABY	589328	Jalasutrapu Satyanarayana	Venkatalakshmi	031310015000243	Andhra Bank	ANDB0000313	24999
2	AABY	6605025	Guttala Rambabu	Madhuri Latha Guttala	6245222841	Indian Bank	IDIB000N051	29999
East Godavari District Total:								54998
3	AABY	3883089	Pangi Chandarrao	Mastr SanyasiRao Pangi	329202010038565	Union Bank Of India	UBIN0532924	29999
Visakhapatnam District Total:								29999
Total Amount:								84997

**Proc.No.2276-58-9/SERP/Insurance/Claims/2015**

**Annexure 2: Details of Zilla Samakhya Accounts**

<b>S.No</b>	<b>Zilla Samakhya Insurance Bank Account Name</b>	<b>Account Number</b>	<b>Name Of The Bank</b>	<b>Branch Name</b>	<b>IFSC Code</b>	<b>Amount (In Rs.)</b>	<b>No.Of claims</b>
1	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
<b>Total</b>						<b>5000</b>	<b>1</b>