

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.156-5/SERP/SSU/Claims/2015

#### Date: 18 /07/2016

- Sub:- SERP-Implementation of AABY,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 102140– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India. 2. Proc No.156 /SERP/SSU/Claims/2015 Dated: 14/3/2016.

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In continuation of the proceedings referred above, it is to inform that 5 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 5cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
1090	01/03/2016	00005240524060231600135	02/03/2016	ABH-JBY	1	34884
1136	02/03/2016	00005240524060331600056	03/03/2016	ABH-JBY	1	31380
1260	04/03/2016	00005240524060831600085	08/03/2016	AABY	1	30000
343	29/12/2015	920160105052400039982628	05/01/2016	ABH-	1	3616
		8880		GSCA		
483	25/02/2016	00005240524062521600030	25/02/2016	ABH-	1	2265
				GSCA		
					5	102145

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 92140 to the 5 Nominees Accounts directly after deducting Rs 5 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, sanction is here by accorded for transfer of an amount of Rs.102140/-(Rupees One Lakh Thousand One Hundred Fourty 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 request to transfer the amounts to the Accounts as per the file submitted by TCS.

Copy to Zilla Samakhyas.

## ProcNo:156-5/SERP/Insurance/Claims/16

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

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount	
1	AABY	5987465		RAMAVAT DEVI BAI	31332210039300	Syndicate Bank	SYNB0003133	24999	
Anantapur District Total:									
2	ABH- JBY	2763267	Tirupalamma avula	Avula Upendra	002010100251294	Andhra Bank	ANDB0000020	34883	
Kurnool District Total:								34883	
3	ABH- GSCA	4149636	Venkatamma naidu	venkatamma	386807010006047	Union Bank Of India	UBIN0538680	3615	
Srikakulam District Total:									
4	ABH- JBY	6603850	0	Patnala Sankara Rao	10433600376	State Bank Of India	SBIN0003169	26379	
5	ABH- GSCA	934354	chantamma naka	Gudala Nookaraju	73063707286	APGVB	SBINORRAPGB	2264	
Visakhapatnam District Total:							28643		
Total Amount:								92140	

# <u>Proc.No.156-5/SERP/Insurance/Claims/2016</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	Prasanthi Zilla Samakhya Bheema Seva	62060537601	State Bank Of	RAM NAGAR	SBHY0020992	5000	1
	Kendram		Hyderabad				
2	Zilla Samakya Beema Seva Kendram-	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	5000	1
	Visakhapatnam						
					Total	10000	2