



### Proceedings of Chief Executive Officer, SERP Present : Dr P.Krishna Mohan Ph.D

#### Proc. No.172-5/SERP/SSU/Claims/2016

Date: 07 /11/2016

- Sub:- SERP-Implementation of AABY,ABH-JBY,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 94881– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.2. Proc No .172 /SERP/SSU/Claims/2016 Dated: 26/07/2016.

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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<br>No | Cheque Date | Transaction ID          | Transaction<br>Date | Scheme  | No of<br>claims | Cheque<br>Amount |
|--------------|-------------|-------------------------|---------------------|---------|-----------------|------------------|
| 16953        | 09/07/2016  | 00005240524061171600129 | 11/07/2016          | SCSPJBY | 1               | 30000            |
| 17358        | 15/07/2016  | 00005240524061571600046 | 15/07/2016          | ABH-JBY | 1               | 34884            |
| 62           | 19/07/2016  | 00005240524062071600054 | 20/07/2016          | AABY    | 1               | 30000            |
|              | 3           | 94884                   |                     |         |                 |                  |

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 84881 to the 3 Nominees Accounts directly after deducting Rs 3 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.94881/-(Rupees Ninety Four Thousand Eight Hundred Eighty One 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.

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

| SINo                    |                               | LICID   | Policyholder              | Nominee         | Account no      | Bank Name                  | IFSC Code   | Amount |
|-------------------------|-------------------------------|---------|---------------------------|-----------------|-----------------|----------------------------|-------------|--------|
|                         | ABH-<br>JBY                   | 4191384 | Ramya<br>perrabathula     | chinnasubbaraju | 62040779847     | State Bank Of<br>Hyderabad | SBHY0020489 | 29883  |
|                         | East Godavari District Total: |         |                           |                 |                 |                            |             |        |
| 2                       | SCSPJBY                       | 77723   | Sarihaddu<br>Daniyelu     | Devamatha       | 018910100083666 | Andhra Bank                | ANDB0000189 | 29999  |
| Krishna District Total: |                               |         |                           |                 |                 |                            |             |        |
| 3                       | AABY                          | 17/14/  | Donimadla<br>Srinivasarao | Ramanamma       | 62405727264     | State Bank Of<br>Hyderabad | SBHY0020367 | 24999  |
|                         | Prakasam District Total       |         |                           |                 |                 |                            |             |        |
|                         | Total Amount                  |         |                           |                 |                 |                            |             | 84881  |

# <u>Proc.No.172-5/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    | Zilla Samakhya Call Centre Praksam<br>Zilla              | 175610100050899 | ANDHRA BANK | ONGOLE, RIMS                    | ANDB0001756 | 5000     | 1      |
| 2    | ZILLASAMAKHYA<br>INSURANCE(SERVICE<br>CHARGES)E.G.DT.,KA | 144010100004951 | Andhra Bank | COLLECTORATE BRANCH<br>KAKINADA | ANDB0001440 | 5000     | 1      |
|      |  |                 |             |                                 | Total       | 10000    | 2      |