



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.

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
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.

ProcNo:172-5/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SINo		LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- JBY	4191384	Ramya perrabathula	chinnasubbaraju	62040779847	State Bank Of Hyderabad	SBHY0020489	29883
	East Godavari District Total:							
2	SCSPJBY	77723	Sarihaddu Daniyelu	Devamatha	018910100083666	Andhra Bank	ANDB0000189	29999
Krishna District Total:								
3	AABY	17/14/	Donimadla Srinivasarao	Ramanamma	62405727264	State Bank Of 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
	Bank Account Name		Bank			(In Rs.)	claims
1	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	5000	1
2	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000	1
					Total	10000	2