



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

Proc. No.188-5/SERP/SSU/Claims/2016

Date: 09 /02/2017

- 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 131281– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India. 2. Proc No.188 /SERP/SSU/Claims/2016 Dated: 24/11/2016.

In continuation of the proceedings referred above, it is to inform that 9 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 9cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
21871	26/10/2016	000052405240628A1600176	28/10/2016	ABH-JBY	2	63697
9	20/09/2016	ICICR52016110800644695 -	08/11/2016	ABH-	6	37593
		8		GSCA		
98	31/10/2016	ICICR52016103100215834-6	31/10/2016	AABY	1	30000
					9	131290

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 121281 to the 9 Nominees Accounts directly after deducting Rs 9 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 abovesanction is here by accorded for transfer of an amount of Rs.131281/-(Rupees One Lakh Thirty One Thousand Two 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	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	USCA		Narayanamma tummalapalli	durga babu	32690244056	State Bank Of India	SBIN0003174	3704
2	USCA		Nagaratnam bonthu	sidharganesh	30127965826	Allahabad Bank	ALLA0213061	6748
3	ABH- JBY	6362508	Adilaxmi Chodisetti	lakshamana swamy	11509275462	State Bank Of India	SBIN0002806	26488
4	ABH- GSCA	781209	Subadr Amma boduri	POLISETTI VIJAYA KUMARI	073010100109870	Andhra Bank	ANDB0000730	6367
5	ABH- GSCA	716477	Naga Ratnam pantadi	naga bhusanam	32353577375	State Bank Of India	SBIN0002730	7681
6	AABY	6570746	Kattum Venkannadora	Jogarao	20175513164	State Bank Of India	SBIN0018328	24999
East Godavari District Total:								
7	ABH- GSCA	4957842	pulapalli marthamma	PALEVELA YERANIST	055310021002790	Andhra Bank	ANDB0000553	5970
8	ABH- JBY	1314708	Rani bhimadolu	chiranjeevi	0=1/0=00000	State Bank Of Hyderabad	SBHY0021299	32207
9	ABH- GSCA	3546075	Adilakshmi polumuri	ATTILI LAKSHMI NARAYANA	050710100038046	Andhra Bank	ANDB0000507	7117
West Godavari District Total:								
Total Amount:								121281

<u>Proc.No.188-5 / 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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	10000	2	
	Total							