



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

Proc. No.190-1/SERP/SSU/Claims/2017

#### Date:04 /01/2017

- Sub:- SERP-Implementation of AABY,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 252053– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
  2. Proc No.190 /SERP/SSU/Claims/2016 Dated: 22/12/2016.

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In continuation of the proceedings referred above, it is to inform that 8 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 8cases has been tabulated for ready reference.

Cheque	ue Cheque Date Transaction ID		Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
134	01/12/2016	0006306*000018261210-2*	02/12/2016	ABH-JBY	1	35993	
137	01/12/2016	0006306*000018261210-5*	02/12/2016	ABH-JBY	1	35500	
139	02/12/2016	0006306*000018314204-1*	03/12/2016	ABH-JBY	1	30568	
83	25/10/2016	ICICR52016102600591360-1	26/10/2016	AABY	1	30000	
86	26/10/2016	ICICR52016102800794112-1	28/10/2016	AABY	4	120000	
					8	252061	

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 242053 to the 8 Nominees Accounts directly after deducting Rs 8 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.252053/-(Rupees Two Lakh Fifty Two Thousand Fifty Three 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**

SIN 0	Schem e	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amoun t
1	ABH- JBY	674290 4	Chandramma Batte	subharayuluchetty	30899717497	State Bank Of India	SBIN0000785	30567
2	AABY	424216 8	Guntamadugu Babasaheb	Guntamadugu Rahamathbe 585749065 Indian Bank IDIB000		IDIB000K059	29999	
3	AABY	643863 3	Pandluri Mani	Pandluri Parvathi	33101985546	State Bank Of India	SBIN0005811	29999
4	AABY	201206 6	Nellepalli Muddukrishnaia h	Nvenamma	22921010000677 3	Andhra Bank	ANDB000229 2	29999
5	AABY	200689 4	Venkatappa Gari Narayanappa	N BALA KRISHNA	5702101006331	Canara Bank	CNRB0005702	29999
						Chittoo	or District Total:	150563
6	ABH- JBY	359274 3	nagamani achanta	venkatakrishnarao	62232841507	State Bank Of Hyderaba d	SBHY0021219	35499
			•	•	E	last Godava	ri District Total:	35499
7	ABH- JBY	402843 4	Venkata Ravamma kottapalli	giridhar	19821010003310 2	Andhra Bank	ANDB000198 2	30992
	Guntur District Total							
8	AABY	187681 3	Katamgari Subbamma	AVULA BAGYALAKSHM I	35552200041921	Syndicate Bank	SYNB0003555	24999
		•				S.P.S Nellor	e District Total:	24999
							Total Amount:	242053

# <u>Proc.No.190-1/SERP/Insurance/Claims/2017</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 Callcenter Spsr	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000	1
	Nellore(Service Cha						
2	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
					Total	10000	2