



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

Proc. No.195-4/SERP/SSU/Claims/2016

Date: 25 /01/2017

- Sub:- SERP-Implementation of AABY -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 389987– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India. 2. Proc No .195 /SERP/SSU/Claims/2016 Dated: 23/12/2016.

In continuation of the proceedings referred above, it is to inform that 13 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 13cases has been tabulated for ready reference.

Cheque	heque Cheque Date Transaction I		Transaction	Scheme	No of	Cheque	
No			Date		claims	Amount	
145	08/12/2016	0006306*000018625032-5*	09/12/2016	AABY	13	390000	
					13	390000	

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 374987 to the 13 Nominees Accounts directly after deducting Rs 13 rupees initial paid (@ Rs 1/- per claim) and Rs 15000/- 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.389987/-(Rupees Three Lakh Eighty Nine Thousand Nine Hundred Eighty Seven 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:195-4/SERP/Insurance/Claims/16

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	1640115	Gooty Gopal	Sujatha		State Bank Of Hyderabad	SBHY0021513	24999
2	AABY	2363345	Mekala Anjinaiah	Of India		SBIN0000970	29999	
3	AABY	1651564	Peeta Peddanna	Ramanjanamma	11093011309	State Bank Of India	SBIN0000923	29999
4	AABY	2341015	Bantu Boya Sudakar	Bantu Boya Jayamma	91042755958	Andhra Pragathi Grameena Bank	APGB0001077	24999
5	AABY	1660468	Kattubadi Jilakha Bi	Khaseem Sab	91001917315	Andhra Pragathi Grameena Bank	APGB0001002	29999
6	AABY	1668430	Ediga Chandranna	Gangamma	91073968286	Andhra Pragathi Grameena Bank	APGB0001018	29999
7	AABY	2319776	Harijana Eerakka	Chandra	033710100075153	Andhra Bank	ANDB0000337	29999
8	AABY	2204882	Kore Adinarayana	LakshmiDevi	31682250001550	Syndicate Bank	SYNB0003168	29999
9	AABY	4357299	Erakka Gari Yenkata Ramudu	Venkatalakshumma	065710100026847	Andhra Bank	ANDB0000657	24999
10	AABY	742310	Ramavath Subbaraayudu	Tippamma		Andhra Pragathi Grameena Bank	APGB0001065	29999
11	AABY	9182874	Chutta Venkatesh	Venkatakullayamma		Andhra Pragathi Grameena Bank	APGB0001009	29999
12	AABY	2044391	Bokkla Chinnapeddanna Bokkolla	Lakshmidevi		Andhra Pragathi Grameena Bank	APGB0001038	29999
							r District Total:	344988
13	AABY	1288761	Kakumanu Pottiyya	Poleramma	32614332273	State Bank Of India	SBIN0005873	29999
						Gunti	ar District Total:	29999
							Total Amount:	374987

<u>Proc.No.195-4/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	Prasanthi Zilla Samakhya Bheema Seva	62060537601	State Bank Of	RAM NAGAR	SBHY0020992	15000	3
	Kendram		Hyderabad				
	Total						