



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

Proc. No.2276-86-8/SERP/SSU/Claims/2015

Date: 19 /10/2016

- Sub:- SERP-Implementation of 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 62907– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.2. Proc No.2276-86 /SERP/SSU/Claims/2015 Dated: 13/8/2015.

In continuation of the proceedings referred above, it is to inform that 2 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 2cases has been tabulated for ready reference.

Cheque	ue Cheque Date Transaction ID		Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
5282	07/08/2015	92015081005240002	10/08/2015	ABH-JBY	2	62909
					2	62909

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 52907 to the 2 Nominees Accounts directly after deducting Rs 2 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.62907/-(Rupees Sixty Two Thousand Nine Hundred and 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:2276-86-8/SERP/Insurance/Claims/15

Annexure:1- Details Of Nominee Accounts

SINo	Scheme		Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	301			Thammineni appalaswamy	060910100090777	Andhra Bank	ANDB0000609	26453
1)	ABH- JBY	6536085	Ramulamma relli	Relli Trinadh	060910100090222	Andhra Bank	ANDB0000609	26454
Vizianagaram District Total: 52907								
Total Amount:								52907

<u>Proc.No.2276-86-8/SERP/Insurance/Claims/2015</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	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	10000	2
	10000	2					