



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

#### Proc. No.2276-97-9 /SERP/SSU/Claims/2015

#### Date: 01/11/2016

- Sub:- SERP-Implementation of AABY,ABH-GSCA -Settlement of Claims by LIC of India-Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 33313– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
  2. Proc No.2276-97 /SERP/SSU/Claims/2015 Dated: 30/11/2015.

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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 No	Cheque Date Transaction ID		Transaction Scheme Date		No of claims	Cheque Amount		
10041	20/11/2015	000052405240623B1500106	23/11/2015	AABY	1	30000		
292	18/11/2015	000052405240620B1500052	20/11/2015	ABH-	1	3315		
				GSCA				

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 28313 to the 2 Nominees Accounts directly after deducting Rs 2 rupees initial paid (@ Rs 1/- per claim) and Rs 5000/- 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.33313/-(Rupees Thirty Three Thousand Three Hundred Thirteen 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
	ABH- GSCA	362607	Lakshmamma kusume	itikalu	62333989174	State Bank Of Hyderabad	SBHY0020489	3314
East Godavari District Total:								3314
2	AABY	6694313		buttala kumari	060910100090222	Andhra Bank	ANDB0000609	24999
Vizianagaram District Total: 24								
Total Amount:							28313	

# <u>Proc.No.2276-97-9/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	5000	1
					Total	5000	1