



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

Proc. No.303/SERP/SSU/Claims/2017

Date: 17/01/2017

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 283491– Orders Issued.

Ref: - Data Updated in the AABY website by LIC of India.

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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
124	25/11/2016	ICICR52016113000656499-9	30/11/2016	ABH-JBY	2	73293
139	02/12/2016	0006306*000018314204-1*	03/12/2016	ABH-JBY	1	34879
150	09/12/2016	0006306*000018867928-1*	15/12/2016	ABH-JBY	1	35996
179	28/12/2016	0006306*000019641187-3*	29/12/2016	ABH-JBY	4	139331
					8	283499

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 268491 to the 8 Nominees Accounts directly after deducting Rs 8 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.283491/-(Rupees Two Lakh Eighty Three Thousand Four Hundred Ninety 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 requestto 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	JBA		Lakshmamma m	chinnabba	31377689761	State Bank Of India	SBIN0001901	36030
2	ABH- JBY	2042200	Rajamma aggidevara	venkatappa	<u> </u>	Syndicate Bank	SYNB0003187	36004
3	ABH- JBY	4095674	RajendraMma b	hema chandra reddy	11409783940	State Bank Of India	SBIN0006514	35995
4	ABH- JBY	1236725	Azeeza m	niwan taj	899601474	Indian Bank	IDIB000P007	32705
5	ABH- JBY	1237194	Jarina syed	s alathaf	62241679574	State Bank Of Hyderabad	SBHY0021529	35870
6	АВН- ЈВҮ	6793675	Venkatalakshmma P.	P Mohan babu	50011669035	Sapthagiri Grameena Bank	IDIB0SGB001	26423
Chittoor District Total:								
7	ABH- JBY	1247443	Gousiya shaik	mahammad basha	2536101014582	Canara Bank	CNRB0002536	30586
						Prakasar	n District Total:	30586
8	ABH- JBY	11477UL	Thirupathamma manda	naveenkumar	91079965289	Andhra Pragathi Grameena Bank	APGB0004039	34878
S.P.S Nellore District Total:							34878	
Total Amount:							268491	

<u>Proc.No.303/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 Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	5000	1
2	Zillasamakya Bima Sevakendram,Chittoor	174110100073836	ANDHRA BANK	DHARGA JUNCTION CHITTOOR	ANDB0001741	10000	2
					Total	15000	3