



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

#### Proc. No.308/SERP/SSU/Claims/2017

#### Date:26 /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 96355– 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 3 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 3cases has been tabulated for ready reference.

Cheque	Cheque Date	Transaction ID	Transaction	Scheme	No of	Cheque
No			Date		claims	Amount
139	02/12/2016	0006306*000018314204-1*	03/12/2016	ABH-JBY	1	36358
141	06/12/2016	0006306*000018625032-1*	09/12/2016	AABY	1	30000
24454	09/12/2016	0000524*05240613C1600107	14/12/2016	AABY	1	30000
		*				

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 86355 to the 3 Nominees Accounts directly after deducting Rs 3 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.96355/-(Rupees Ninety Six Thousand Three Hundred Fifty Five 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:308/SERP/Insurance/Claims/17

### **Annexure:1- Details Of Nominee Accounts**

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	9051136	Satuluri Mastan	Jyothi	37477071704	State Bank Of India	SBIN0001454	24999
Guntur District Total:								24999
2	ABH- JBY		Nancharamma	DIDLA SRIKANTH	30228198567	State Bank Of India	SBIN0000811	31357
Krishna District Total:								31357
3	AABY	200662	Gudishi Annarao	GUDISI DHANALAXMI	73060089690	APGVB	SBIN0RRAPGB	29999
Vizianagaram District Total:								
Total Amount:								86355

# <u>Proc.No.308/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
	<b>Bank Account Name</b>		Bank			(In Rs.)	claims
1	krishna zilla samakhya Bhima seva	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000	1
	kendram						
2	Zilla Samakhya Guntur Indira Jeevita	100710011301944	ANDHRA BANK	GUNTUR MEDICAL	ANDB0001007	5000	1
	Beema Padakam			COLLEGE			
					Total	10000	2