



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

Proc. No.309-1/SERP/SSU/Claims/2017

Date: 28 /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 89997– Orders Issued.
- **Ref:** 1. Data Updated in the AABY website by LIC of India. 2. Proc No 309-1/SERP/SSU/Claims/2017 Dated: 25/01/2017.

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 No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
202	16/01/2017	0006306*000020827953-5*	18/01/2017	AABY	3	90000
					3	90000

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 74997 to the 3 Nominees Accounts directly after deducting Rs 3 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 abovesanction is here by accorded for transfer of an amount of Rs.89997/-(Rupees Eighty Nine Thousand Nine Hundred Ninety 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/- Dr 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:309-1/SERP/Insurance/Claims/17

Annexure:1- Details Of Nominee Accounts

SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	AABY	1242690	Golamuri Veankateswarareddy	Ramulamma	34796694783	State Bank Of India	SBIN0003482	24999
2				Suranjita	30802210001801	Syndicate Bank	SYNB0003686	24999
3	AABY	1331897	Emiri Hari Prasad	Raja Ratnam	050910100140068	Andhra Bank	ANDB0000509	24999
	Prakasam District Total:							
	Total Amount:							74997

<u>Proc.No.309-1/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	15000	3
Total							3