



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

Proc. No.162-6/SERP/SSU/Claims/2016

Date:13 /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 67732– Orders Issued.
- Ref: 1. Data Updated in the AABY website by LIC of India.
 2. Proc No.162 /SERP/SSU/Claims/2016 Dated: 13/4/2016.

In continuation of the proceedings referred above, it is to inform that 4 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 4cases has been tabulated for ready reference.

Cheque No	Cheque Date	Transaction ID	Transaction Date	Scheme	No of claims	Cheque Amount
1	06/04/2016	00005240524060741600079	07/04/2016	ABH- GSCA	2	7736
29	06/04/2016	00005240524060741600042	07/04/2016	AABY	2	60000
					4	67736

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 57732 to the 4 Nominees Accounts directly after deducting Rs 4 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.67732/-(Rupees Sixty Seven Thousand Seven Hundred Thirty Two 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
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SINo	Scheme	LICID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
	ABH- GSCA	1333654	saamraaiyam	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	105710100042207	Andhra Bank	ANDB0001057	3328
2	AABY	1002673	Venkateswara	ZILLA SAMAKHYA BHIMA SEVA KENDRAM KRISHNA ZILLA	105710100042207	Andhra Bank	ANDB0001057	24999
Krishna District Total: 283								
3	AABY	4788613	Nagavamsap Rammo	Sarojioni	1005449250	APGVB	SBIN0RRAPGB	24999
Srikakulam District Total:								
4	ABH- GSCA	4946899	vommi Atchiyyamma	sanjeevarao	142610100063671	Andhra Bank	ANDB0001426	4406
Visakhapatnam District Total:4								4406
Total Amount: 5								57732

<u>Proc.No.162-6/SERP/Insurance/Claims/2016</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	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000	1
2	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	5000	1
					Total	10000	2