



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

## Proc. No.825-7/SERP/SSU/Claims/2017

Date: 17/03/2017

- Sub:- SERP Implementation of Chandranna Bima -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 299990.00– Orders Issued.
- Ref:- 1.Data Updated in the chandranna Bima website by LIC of India
  - 2. Claim Amount credited into CEO, SERP, AABY SB Account, Labbipet branch.

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LIC of India has processed the death claims under Chandranna Bima and updated the settled claim details in www.chandrannabima.ap.gov.in web portal. LIC has transferred the claim amount to the CEO, SERP, AABY SB Account maintaining in SBI, labbipet Branch and the claim amount reconciled with the claims data uploaded by the LIC.

Voucher Number	Voucher Date	Numbor	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
27075	08/02/2017	31	930000	10/02/2017	0000524*052406102170 0019*
26991	07/02/2017	342	10260000	09/02/2017	0000524*052406092170 0067*
26989	07/02/2017	13	390000	09/02/2017	0000524*052406092170 0066*
27079	08/02/2017	271	8130000	10/02/2017	0000524*052406102170 0020*
27149	09/02/2017	508	15240000	10/02/2017	0000524*052406102170 0061*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 10 claims out of 1149 claims settled in the said vouchers.

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. 289990.00 through eFMS to the 10 Nominees Accounts directly after deducting Rs 10 rupees initial paid (@ Rs 1/- per claim) and Rs 10000.00 /- to Zilla Samakhyas as reimbursement of Rs 5000 paid to nominees as advance. In view of the above sanction is here by accorded for transfer of an amount of Rs. 299990.00/- (Rupees Two Lakh Ninety Nine Thousand Nine Hundred Ninety Only) to 10 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.

## Proc.No. 825-7/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
[]							
1	692197399735	Natarajan Achanta	ACHANTA VIJAYALAKSH MI SYAMALA	062610100103483	Andhra Bank	ANDB000062 6	29999.00
2	337887048721	Immaneni Prakash	Senapathi Gowri	20202725414	State Bank of India	SBIN0010782	29999.00
3	389870601668	Talluri Sri Hari	rukmini	027210100058147	Andhra Bank	ANDB000027 2	29999.00
4	531399306527	THOTA DHANIYELU	Thota Prema Vani	564310110002310	Bank of India	BKID000564 3	29999.00
5	670403203903	Pitta Govardhanar ao	PITTA VENKATARAM ANAMMA	20288159440	State Bank of India	SBIN0011993	24999.00
6	640844462665	Puluguri Sudhakar	Madiga Rojamma	000210100221789	Andhra Bank	ANDB000000 2	29999.00
7	654821303918	Ayisha Begum	Katike Riyaz Ahmed Qureshi	91082834761	Andhra Pragati Grameen bank	APGB000303 0	29999.00
8	298486939050	Pallikonda Rangarao	Pallikonda Kumari	721710011003150	Chaitanya Godavari Grameen Bank	ANDB000799 9	24999.00
9	564706092717	Tharangula Narayana	Tharangula Gangadevi	32859251008	State Bank of India	SBIN0003748	29999.00
10	886369922514	Polepalli Venkata Narayana Setti	Polepalli Jyothi Latha	32281909233	State Bank of India	SBIN0002809	29999.00

## Proc.No. 825-7\_/SERP/Insurance/Claims/2017 Annexure 2: Details of Zilla Samakhya Accounts

Slno	Zilla Samakhya Insurance Bank Account Name	Account Number	Name Of The Bank	Branch Name	IFSC Code	Amount (In Rs.)	No.O f claim s
1	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000.00	1
2	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000.00	1