

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

## Proc. No.180-33/SERP/SSU/Claims/2018

Date:25/10/2018

- SERP Implementation of Chandranna Bima -Settlement of Claims by LIC of Sub:- India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 149996.00– 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	Number of Claims	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
AXISCN0021 232325	03/07/2018	1	37500	05/07/2018	AXISCN0021232325
AXISCN0021 272200	05/07/2018	1	37500	06/07/2018	AXISCN0021272200
AXISCN0021 531157	16/07/2018	1	37500	17/07/2018	AXISCN0021531157
AXISCN0021 563262	17/07/2018	1	37500	18/07/2018	AXISCN0021563262

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 4 claims out of 6845 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. 149996.00 through eFMS to the 4 Nominees Accounts directly after deducting Rs 4 rupees initial paid (@ Rs 1/- per claim) and Rs 0 /- 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. 149996.00/- (Rupees One Lakh Fourty Nine Thousand Nine Hundred Ninety Six Only) to 4 Nominees & Zilla Samakhyas as per the Annexure 1 & 2 enclosed through EFMS from the funds available in A/c No: 37028084613 SBI, Patamatalanka 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 SBI, Patamatalanka.

Copy to The Manager, SBI Patamatalanka with a request to transfer the amounts to the Accounts as per the file submitted by TCS. Copy to Zilla Samakhyas.

Proc.No.180-33/SERP/Insurance/Claims/2018 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	605885092548	Shaik Isubu	ISUBU SHAIK	37232297652	State Bank of India	SBIN0001881	37499.00
2	620739010134	Uttapalli Prasad	Uttapalli Prasad	030410100170704	Andhra Bank	ANDB000030 4	37499.00
3	970089447601	Kaluri Ramanaiah	Kaluri Ramanaiah	36892210001032	Syndicate Bank	SYNB000368 9	37499.00
4	485048075462	Vemarpu Suresh	Vemarpu Suresh	62504527035	State Bank of Hyderabad	SBHY002129 2	37499.00