



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

Proc. No.135-1/SERP/SSU/Claims/2017

Date:17/03/2017

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 374995.00– 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.

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	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
27965	02/03/2017	56	4200000	06/03/2017	0000524*052406063170 0056*
AXISCN0 0093627 55	16/02/2017	1	75000	17/02/2017	AXISCN0009362755
28049	03/03/2017	25	1875000	06/03/2017	0000524*052406063170 0060*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 5 claims out of 81 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. 354995.00 through eFMS to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@ Rs 1/- per claim) and Rs 20000.00 /- 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. 374995.00/- (Rupees Three Lakh Seventy Four Thousand Nine Hundred Ninety Five Only) to 5 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. 135-1_/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
		, ,	1				
1	687876718462	Tanikanti Adinarayana	Tanikanti Nagamani	20338145183	State Bank of India	SBIN0018256	69999.00
2	547247157767	Vuddisa Veera Venkata Satyanarayan a	Vuddisa Swathi	412601011000267	Vijaya Bank	VIJB0004126	69999.00
3	743947007245	Chintapalli Satyanarayan a	CHINTAPALLI Surya Subbalakshm i	32257787019	State Bank of India	SBIN0008264	74999.00
4	446766230896	Sk Hussaianbhee	Sk Khasimsahab	198210100103076	Andhra Bank	ANDB000198 2	69999.00
5	235306147815	Thonta Vigneswarara o	AREPALLI DURGA	091210100046540	Andhra Bank	ANDB000091 2	69999.00

Proc.No. 135-1_/SERP/Insurance/Claims/2017 Annexure 2: Details of Zilla Samakhya Accounts

SIno	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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000.00	1
2	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000.00	1
3	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	5000.00	1
4	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBHY0020992	5000.00	1