

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

Proc. No.179-34/SERP/SSU/Claims/2018

Date:19/07/2018

SERP - Implementation of Chandranna Bima - Settlement of Accidental Claims Sub:- by OIC - Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 1067497.00/- - Orders Issued.

Ref:- Data Updated in the chandranna Bima website by LIC of India.

Oriental Insurance Company have processed the Accidental Death claims under Chandranna Bima and transferred the claim amount to the CEO, SERP, AABY SB Account maintaining in SBI, Labbipet Branch, Vijayawada duly updating the settled claims details in the <u>www.chandrannabima.ap.gov.in</u>.

Details of claims settled by Oriental Insurance Company and transfer of claim amount to the CEO, SERP SB Account are as follows;

SIno	District	MemberID	Policy Holder name	UTRNumber	DateofCre dit	Amount
1	Guntur	605427046513	Yendeti Padma	UTIBR52018061300333819	13/06/20 18	212500
2	Guntur	729270119430	Kumbha Bhu Kumari	UTIBR52018061300333809	13/06/20 18	427500
3	Krishna	650641065057	Kodali Prasad	UTIBR52018061300333812	13/06/20 18	427500

The details of the Claims settled by Oriental Insurance Company, Nominee Account Particulars and the amount to be transferred to Zilla Samkhyas is shown in Annexure 1& Annexure 2 respectively for transferring the claim amount of Rs. 1067497.00/- through EFMS to the 3 Nominees Accounts 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. 1067497.00/- (Rupees Ten Lakh Sixty Seven Thousand Four Hundred Ninety Seven only) to 3 Nominees as per the Annexure 1 & Annexure 2 enclosed through EFMS from the funds available in A/c No: 37028084613 SBI, Patamata 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, Patamata branch.

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

Proc.No.179-34/SERP/Insurance/Claims/2018 Annexure 1: Details of Nominee Accounts

Slno	District	MemberID Polic Nam	er Nominee	Account Number	Bank Name	IFSC Code	Amount
1	Guntur	605427046 Yende 513 Padm		353002010020097	Union Bank of India	UBIN05353 03	212499.00
2	Guntur	729270119 Kumb 430 Bhu Kur		3642265310	Central Bank of India	CBIN02828 05	427499.00
3	Krishna	650641065 Koda 057 Prasa	Kodali Kumari	330002010924291	Union Bank of India	UBIN05330 09	427499.00