

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

Proc. No.180-9/SERP/SSU/Claims/2017

Date:01 /12/2017

- 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 1199984.00– 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	N I	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
3272	09/11/2017	1	75000	14/11/2017	0000524*000018333514 -6IC O
3593	16/11/2017	1	75000	18/11/2017	22017111800571540
3594	16/11/2017	14	1050000	18/11/2017	220171118005715401

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 16 claims out of 5105 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. 1164984.00 through eFMS to the 16 Nominees Accounts directly after deducting Rs 16 rupees initial paid (@ Rs 1/- per claim) and Rs 35000.00 /- 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. 1199984.00/- (Rupees Eleven Lakh Ninety Nine Thousand Nine Hundred Eighty Four Only) to 16 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. 180-9/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
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1	716226022110	Venkataramana	Pandipati Padmavathi	91017330603	Andhra Pragati Grameen bank	APGB0001015	69999.00
2	816483626544	Pogaku Harish	Rathnamma	31352200147665	Syndicate Bank	SYNB0003135	69999.00
3	653752981736	Mude Siddarama Naik	M Santhamma	276310100027785	Andhra Bank	ANDB0002763	69999.00
4	620413926442	Badilanka Veeralakshmi	Badilanka Venkataramana	140210100142729	Andhra Bank	ANDB0001402	74999.00
5	922339074616	Bojja Durgadevi	Bojja Hariprasad	33541300991	State Bank of India	SBIN0011107	69999.00
6	503500026954	Kummari Gangadhar	Kummari Pushpavathi	34649528191	State Bank of India	SBIN0000834	69999.00
7	602543198453	Shaik Mahaboob Basha	Shaik Mahaboob Basha	573810110001634	Bank of India	BKID0005738	74999.00
8	760510318045	Kudluru Gamgadhar	Kudluru Nagaratnamma	33504048935	State Bank of India	SBIN0011088	69999.00
9	926670064713	Shaik Mabasha	Shaik Shahina	6116023297	Indian Bank	IDIB000N037	74999.00
10	378327122572	Sanniboeina Srinu	Sanniboeina Kumari	20244755716	State Bank of India	SBIN0000854	74999.00
11	885506443583	Shaik Fayaz	Shaik Mobeeina	19013077107	Andhra Pragati Grameen bank	APGB0004008	69999.00
12	594502669910	Nagavarapu Venkatarao	Nagavarapu Manga	73095548227	AP Grameen Vikas bank	SBINORRAPGB	74999.00
13	700386039965	Chandrana Nagaraju	Kona Appalanarasa	73130360315	AP Grameen Vikas bank	SBINORRAPGB	74999.00
14	513859186268	Sheik Bab John	Sheik Yejas	042910100103173	Andhra Bank	ANDB0000429	74999.00
15	843614272961	Vegirouthu Manikumari	Vegirotu Satyanarayana	013710100125315	Andhra Bank	ANDB0000137	74999.00
16	619696409820	Jagadhabi Reddaiah Raju	Jagadhabi Malleswari	32002200208946	Syndicate Bank	SYNB0003200	74999.00

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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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000.00	1
2	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	5000.00	1
3	Zillasamakya Bima Sevakendram,Chittoor	174110100073836	ANDHRA BANK	DHARGA JUNCTION CHITTOOR	ANDB0001741	5000.00	1
4	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBIN0020992	10000.00	2
5	Zilla Samakhya Bhimaseva Kendram,Kurnool	005310100123344	ANDHRA BANK	BUDAWARAPETA,KU RNOOL	ANDB0000053	10000.00	2