



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

## Proc. No.825-8/SERP/SSU/Claims/2017

Date:25 /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 359988.00– 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
27149	09/02/2017	508	15240000	10/02/2017	0000524*052406102170 0061*
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*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 12 claims out of 1153 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. 339988.00 through eFMS to the 12 Nominees Accounts directly after deducting Rs 12 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. 359988.00/- (Rupees Three Lakh Fifty Nine Thousand Nine Hundred Eighty Eight Only) to 12 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. 825-8/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	660151661124	P Bharathi	P Muneeswari	1762250004761	Syndicate Bank	SYNB000317 6	29999.00
2	503145839606	Velugu Radhika	Velugu Nagaraju	20219051380	State Bank of India	SBIN0005882	29999.00
3	554475345511	Dosakayalapa ti Ramanamma	D. Vekata Subbaiah	474402010003231	Union Bank of India	UBIN054744 1	29999.00
4	769379697097	Peetha Satyaveni	Peetha Durgaprasad	36665160676	State Bank of India	SBIN0001596	29999.00
5	740590297703	Nemalikallu Anjinaiah	Nemalikallu Munemma	19100025193	Andhra Pragati Grameen bank	APGB000311 9	29999.00
6	576229161474	P NARAYANAM MA	PAGADALA VENKATA RATHNAM	91076867047	Andhra Pragati Grameen bank	APGB000522 6	24999.00
7	774616533641	77461653364 1	Shaik Sameer	023210100154919	Andhra Bank	ANDB000023 2	24999.00
8	488855132145	Surada Apparao	ramanamma	35602210028219	Syndicate Bank	SYNB000356 0	24999.00
9	553243134813	Mandal Lingaraju	Mandal Parvathi	35622200109328	Syndicate Bank	SYNB000356 2	24999.00
10	570254679875	Komalapilli Suryaprasad	KOMALAPILLI SATYAVATHI	566910110001799	Bank of India	BKID000566 9	29999.00
11	450302645535	VEDULLA PALLI BHAGYAVATH I	Veddulapalli Ramesh Guptha	101904000010052	IDBI	IBKL0001019	29999.00
12	482922618104	Relli Srinivasarao	Relli Naga Sridevi	288610100021851	Andhra Bank	ANDB000288 6	29999.00

## Proc.No. 825-8\_/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	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	10000.00	2
2	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	10000.00	2