



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

Proc. No.833-3/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 149995.00– 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	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
28047	03/03/2017	6	180000	06/03/2017	0000524*052406063170 0058*
28048	03/03/2017	145	4350000	06/03/2017	0000524*052406063170 0059*
27964	02/03/2017	516	15480000	06/03/2017	0000524*052406063170 0055*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 5 claims out of 653 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. 134995.00 through eFMS to the 5 Nominees Accounts directly after deducting Rs 5 rupees initial paid (@ Rs 1/- per claim) and Rs 15000.00 /- 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. 149995.00/- (Rupees One Lakh Fourty Nine 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. 833-3/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount		
1	993099400210	B Subramanya m Reddy	B Gunasekhar	50013974400	Saptagiri Grameen bank	IDIB0SGB001	24999.00		
2	559036939409	Perla Masenu	Perla Devudu	10121000002111	Punjab And Sind Bank	PSIB0021012	24999.00		
3	317894673895	PINJARI BADESAB	PINJARI PATIMA	33636848874	State Bank of India	SBIN0014378	24999.00		
4	675476327172	MARCHERLA BALANNA	Boya Moulali	32034105167	State Bank of India	SBIN0000883	29999.00		
5	390076450219	Sk Munna	Sk Shameem	128410100028377	Andhra Bank	ANDB000128 4	29999.00		

## Proc.No. 833-3/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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000.00	1
2	Zillasamakya Bima Sevakendram,Chittoor	174110100073836	ANDHRA BANK	DHARGA JUNCTION CHITTOOR	ANDB0001741	5000.00	1
3	Zilla Samakhya Bhimaseva Kendram,Kurnool	005310100123344	ANDHRA BANK	BUDAWARAPETA,KU RNOOL	ANDB0000053	5000.00	1