

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

## Proc. No.872-75/SERP/SSU/Claims/2018

Date:21 /09/20188

- 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 89997.00– 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.

Vouche Number	Voucher Date	N 1	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit	Bank Transaction Description
3346	03/07/2018	3	90000	07/07/2018	0000524*000056533828 IC OF

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 3 claims out of 59356 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. 84997.00 through eFMS to the 3 Nominees Accounts directly after deducting Rs 3 rupees initial paid (@ Rs 1/- per claim) and Rs 5000.00 /- 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. 89997.00/- (Rupees Eighty Nine Thousand Nine Hundred Ninety Seven Only) to 3 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. 872-75/SERP/Insurance/Claims/2018 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
						1	]
1	720712474442	Netteri Yumalaiah	N MUREGESH	22728999	Saptagiri Grameen bank	IDIB0SGB001	29999.00
2	748766406688	S Perumal	Sura Mallika	867110110001793	Bank of India	BKID000867 1	29999.00
3	847243871203	M Ganga	M Babu	50012541218	Saptagiri Grameen bank	IDIB0SGB001	24999.00

## Proc.No. 872-75/SERP/Insurance/Claims/2018 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	No.O f claim s	
	Zillacamakua Pima							

1211asamakya Bima Sevakendram,Chittoor174110100073836ANDHRA BANKDHARGA JONCTION CHITTOORANDB00017415000.00	1	ANDB000174	DHARGA JUNCTION CHITTOOR	ANDHRA BANK	174110100073836	Zillasamakya Bima Sevakendram,Chittoor	1
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