

Government of Andhra Pradesh Society for Elimination of Rural Poverty

2nd Floor, NTR Administrative Block, RTC House, Vijayawada – 520001, Andhra Pradesh



Date: 17/03/2017

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

Proc. No.137-1/SERP/SSU/Claims/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 824989.00- 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 | Number of Claims | Amount Credited in the CEO,AP SERP AABY A/C 36109305992 | Date of Credit into the SERP Account | Bank Transaction Description |
|-------------------|--------------|---------------------|--|--|---------------------------------|
| 28321 | 09/03/2017 | 28 | 2100000 | 10/03/2017 | 0000524*052406103170 0041* |
| 28389 | 10/03/2017 | 26 | 1950000 | 13/03/2017 | 0000524*052406133170 0156* |
| 28484 | 13/03/2017 | 53 | 3975000 | 14/03/2017 | 0000524*052406143170 0077* |
| 28057 | 04/03/2017 | 6 | 450000 | 06/03/2017 | 0000524*052406063170 0061* |
| 28114 | 06/03/2017 | 7 | 525000 | 08/03/2017 | 0000524*052406073170 0219* |
| 28401 | 11/03/2017 | 21 | 1575000 | 13/03/2017 | 0000524*052406133170 0152* |
| 28196 | 07/03/2017 | 25 | 1875000 | 09/03/2017 | 0000524*052406093170 0110* |

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 11 claims out of 156 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. 804989.00 through eFMS to the 11 Nominees Accounts directly after deducting Rs 11 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. 824989.00/- (Rupees Eight Lakh Twenty Four Thousand Nine Hundred Eighty Nine Only) to 11 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.

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Annexure 1: Details of Nominee Accounts

| Slno | MEMID | Policyholder | Nominee | Account no | Bank Name | IFSC Code | Amount |
|------|--------------|-----------------------------------|------------------------------------|-----------------|--------------------------------|-----------------|----------|
| 1 | 208689273052 | P Prathap Naik | P Chamanthi Bai | 090210100055742 | Andhra Bank | ANDB000090 2 | 69999.00 |
| 2 | 382891263498 | Nadimidoddi Nagendra | Jayamma | 19075049257 | Andhra Pragati Grameen bank | APGB000103 9 | 69999.00 |
| 3 | 745588673056 | G Dasthagiri | DUDEKULA Ashabi | 055210100097951 | Andhra Bank | ANDB000055 2 | 74999.00 |
| 4 | 204331388952 | S Mukthar Basha | S Hazeerabanu | 27367174 | Saptagiri Grameen bank | IDIB0SGB001 | 69999.00 |
| 5 | 357146870219 | Dudekula Moulali | Dudekula Rajiya Bi | 62267346546 | State Bank of Hyderabad | SBHY002077 0 | 74999.00 |
| 6 | 444554987977 | Shaik Abubakar Siddiq | Shaik Abubakar Siddiq | 31052582044 | State Bank of India | SBIN0007953 | 74999.00 |
| 7 | 497919666883 | Jampalamang ali Nagaraju | Jampalamang ali Suresh Kumar | 36385605671 | State Bank of India | SBIN0002807 | 74999.00 |
| 8 | 984236712727 | Katike Beloji Rao | Katike Sunder Lal | 34616365008 | State Bank of India | SBIN0000981 | 74999.00 |
| 9 | 392786359672 | Uppala Murali Mohan | Uppala Suhasini | 183410100072244 | Andhra Bank | ANDB000183 4 | 74999.00 |
| 10 | 244566864340 | BOTCHA TEJARAO | BOTCHA RAVANAMMA | 3506119000816 | Canara Bank | CNRB000350 6 | 74999.00 |
| 11 | 685173378720 | Ayyagandla Chinna Chennaiah | Ayyagandla Nagamma | 91042195980 | Andhra Pragati Grameen bank | APGB000205 7 | 69999.00 |

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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 | Zillasamakya Bima Sevakendram,Chittoor | 174110100073836 | ANDHRA BANK | DHARGA JUNCTION CHITTOOR | ANDB0001741 | 5000.00 | 1 |
| 2 | Zillasamakhya Beema Seva Kendram Kadapa | 008610100079399 | ANDHRA BANK | 7 ROAD | ANDB0000086 | 5000.00 | 1 |
| 3 | Prasanthi Zilla Samakhya Bheema Seva Kendram | 62060537601 | State Bank Of Hyderabad | RAM NAGAR | SBHY0020992 | 10000.00 | 2 |