

Government of Andhra Pradesh Society for Elimination of Rural Poverty

Date: 24/03/2017

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

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

Proc. No.828-8/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 329989.00- 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
27523	20/02/2017	16	480000	21/02/2017	0000524*052406212170 0046*
27521	20/02/2017	592	17760000	21/02/2017	0000524*052406212170 0044*
27581	21/02/2017	19	570000	22/02/2017	0000524*052406222170 0102*
27636	22/02/2017	161	4830000	24/02/2017	0000524*052406232170 0038*
27579	21/02/2017	473	14190000	22/02/2017	0000524*052406222170 0100*
27637	22/02/2017	31	930000	24/02/2017	0000524*052406232170 0039*
27524	20/02/2017	12	360000	21/02/2017	0000524*052406212170 0047*
27500	18/02/2017	336	10080000	21/02/2017	0000524*052406212170 0042*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 11 claims out of 1629 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. 319989.00 through eFMS to the 11 Nominees Accounts directly after

deducting Rs 11 rupees initial paid (@ Rs 1/- per claim) and Rs 10000.00 /- 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. 329989.00/- (Rupees Three Lakh Twenty Nine 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
		N. II. N. I.				11155000064	
1	513620849804	Nalla Venkata Surya Prasad	Nalla Chakramma	261710100023594	Andhra Bank	ANDB000261 7	24999.00
2	869483994596	saladhi Satyanarayan a	Saladhi Bapanamma	197310100130548	Andhra Bank	ANDB000197 3	29999.00
3	417452895653	Shaik Kalesha Vali	Shaik. Shakeela Begam	002100100010312	AXIS BANK	UTIB0SGUB0 2	29999.00
4	994418463654	Pathan Sharifuddin	Sayyad Shami Man	702310031070713	Chaitanya Godavari Grameen Bank	ANDB000799 9	29999.00
5	866936496852	Marri Nagamma	Marri Srinu	50014139402	Saptagiri Grameen bank	IDIB0SGB001	29999.00
6	643227568217	Kummari Gummanna	KUMMARI NAGAMMA	36460507622	State Bank of India	SBIN0000955	29999.00
7	540593868479	Malla Subhashini	Malla Nagaraju	0279301000016534	THE LAXMI VILAS BANK	LAVB000027 9	29999.00
8	616763574203	Manepalli Satish	Manepalli Kumari	464994345	Indian Bank	IDIB000T006	24999.00
9	650919190361	Sanamandra Venkateswar a Rao	Sannamandr a Jyothi	100110100021435	Andhra Bank	ANDB000100 1	29999.00
10	769632389391	Nandhyala Lilamma	Nandhyala Gangadhar	001710100145841	Andhra Bank	ANDB000001 7	29999.00
11	822828026658	Bhimadolu Veerayya	Bhimadolu Alivelu	6507832805	Indian Bank	IDIB000K010	29999.00

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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	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	5000.00	1
2	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000.00	1