

Government of Andhra Pradesh Society for Elimination of Rural Poverty

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



Date: 10/03/2017

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

Proc. No.831-3/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 239992.00- 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	Amount Credited in the CEO,AP SERP AABY A/C 36109305992	Date of Credit into the SERP Account	Bank Transaction Description
27735	25/02/2017	200	6000000	02/03/2017	0000524*052406013170 0084*
27703	25/02/2017	30	900000	02/03/2017	0000524*052406013170 0081*
27813	27/02/2017	547	16410000	02/03/2017	0000524*052406013170 0085*

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 8 claims out of 763 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. 219992.00 through eFMS to the 8 Nominees Accounts directly after deducting Rs 8 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. 239992.00/- (Rupees Two Lakh Thirty Nine Thousand Nine Hundred Ninety Two Only) to 8 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	284684839772	Jyothula Brahamma Vishnu Maheswarara	Jyothula Janaki	710610031091459	Chaitanya Godavari Grameen Bank	ANDB000799 9	24999.00
2	546874402074	Ramanam Lakshmi	RAMANAM Muniyya	066910100080474	Andhra Bank	ANDB000066 9	24999.00
3	748309521839	Gurthithi Srinu	Gurthithi Naga Durga	608459624	Indian Bank	IDIB000G010	29999.00
4	266810106369	Mohammed Ibrahim	Mohammed Mahapara	034310021901214	Andhra Bank	ANDB000034 3	29999.00
5	481030415059	Nilla Leelavathi	Nilla Mallikarjunar ao	042710100045019	Andhra Bank	ANDB000042 7	24999.00
6	952879479599	Shaik Munaseer	Shaik Shakila	275110100018228	Andhra Bank	ANDB000275 1	29999.00
7	467380488362	BALLA RAMA KOTESWARA RAO	BALLA VIJAYA LAKSHMI	090310100079007	Andhra Bank	ANDB000090 3	29999.00
8	772133251731	Nakka Ratalu	Nakka Srinu	31596543016	State Bank of India	SBIN0007269	24999.00

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Annexure 2: Details of Zilla Samakhya Accounts

Slnc	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	10000.00	2
2	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	5000.00	1
3	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	5000.00	1