

Government of Andhra Pradesh Society for Elimination of Rural Poverty 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.834-2/SERP/SSU/Claims/2017

Date:16 /04/2017

- 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 269991.00– 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 |
|-------------------|--------------|---------------------|--|--|---------------------------------|
| 27966 | 02/03/2017 | 8 | 240000 | 06/03/2017 | 0000524*052406063170 0057* |
| 28058 | 04/03/2017 | 16 | 480000 | 06/03/2017 | 0000524*052406063170 0062* |
| 28113 | 06/03/2017 | 37 | 1110000 | 08/03/2017 | 0000524*052406073170 0218* |
| 28124 | 06/03/2017 | 4 | 120000 | 08/03/2017 | 0000524*052406073170 0220* |
| 28127 | 06/03/2017 | 43 | 1290000 | 08/03/2017 | 0000524*052406073170 0221* |
| 28195 | 07/03/2017 | 452 | 13560000 | 09/03/2017 | 0000524*052406093170 0109* |
| 28197 | 07/03/2017 | 19 | 570000 | 09/03/2017 | 0000524*052406093170 0111* |

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 9 claims out of 578 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. 239991.00 through eFMS to the 9 Nominees Accounts directly after deducting Rs 9 rupees initial paid (@ Rs 1/- per claim) and Rs 30000.00 /- 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. 269991.00/- (Rupees Two Lakh Sixty Nine Thousand Nine Hundred Ninety One Only) to 9 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. 834-2_/SERP/Insurance/Claims/2017 Annexure 1: Details of Nominee Accounts

| Annexare 1. Details of Noninee Accounts | | | | | | | | | |
|---|--------------|---------------------------|-------------------------------|----------------------|--------------------------------|-----------------|----------|--|--|
| Slno | MEMID | Policyholder | Nominee | Account no Bank Name | | IFSC Code | Amount | | |
| | | | | | | | | | |
| 1 | 244901109843 | P Bayappa | P Ramanamma | 36250110 | Saptagiri Grameen bank | IDIB0SGB001 | 24999.00 | | |
| 2 | 271425166154 | P Govindamma | A Murugan | 6121608644 | Indian Bank | IDIB000G034 | 24999.00 | | |
| 3 | 591565070479 | A VENKATESH | K Venkataiah | 50013840546 | Saptagiri Grameen bank | IDIB0SGB001 | 24999.00 | | |
| 4 | 676017422667 | N Radhika | N Raja Rathnam | 50012227596 | Saptagiri Grameen bank | IDIB0SGB001 | 24999.00 | | |
| 5 | 262294101773 | Borra Rajulu | Borra Subhadra | 049910100140217 | Andhra Bank | ANDB000049 9 | 29999.00 | | |
| 6 | 366400851047 | Pitta Krishna | Pitta Savitri | 004310100118290 | Andhra Bank | ANDB000004 3 | 24999.00 | | |
| 7 | 375152729081 | Gopu Venkatarama na | Gopu Chakravarala kshmi | 089310100059447 | Andhra Bank | ANDB000089 3 | 29999.00 | | |
| 8 | 460584264339 | GADIGE MALLAPPA | MANJUNATHA | 91081189641 | Andhra Pragati Grameen bank | APGB000308 0 | 29999.00 | | |
| 9 | 885531363142 | Mandru Anantha | Mandru Ravi Kumar | 30570110500 | State Bank of India | SBIN0002733 | 24999.00 | | |

Proc.No. 834-2_/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 | Zilla Samakhya Beema Seva Kendram West Godavart | 107110011012184 | ANDHRA BANK | SIR CRR REDDY COLLEGE | ANDB0001071 | 5000.00 | 1 |
| 3 | Zillasamakya Bima Sevakendram,Chittoor | 174110100073836 | ANDHRA BANK | DHARGA JUNCTION CHITTOOR | ANDB0001741 | 20000.00 | 4 |