



Government of Andhra Pradesh
Society for Elimination of Rural Poverty

2nd Floor, NTR Administrative Block, PNBS,
Vijayawada – 520013, Andhra Pradesh

Proceedings of the Chief Executive Officer

Present: Dr. P Krishna Mohan Ph.D.

Proc. No.872-11/SERP/SSU/Claims/2015 Date: 06/11/2017

Sub:- SERP - Implementation of Chandranna Bima -Settlement of Claims by LIC of India- Funds transfer to concerned Nominee accounts and Refund of Rs 5,000 to ZS amounting to Rs 12676818.00- 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	Bank Transaction Description	Number of Claims	Date of Credit into the SERP Account	Amount Credited in the CEO,AP SERP AABY A/C 37028084613
131	26/07/2017	ICICR52017072700681556-10	1	27/07/2017	35731
145	12/08/2017	0006306*000031017398-2*	1	16/08/2017	30000
1542	26/09/2017	0000524*0524062991700076*	1	29/09/2017	30000
1814	06/10/2017	0000524*05240609A1700058-4	1	09/10/2017	30000
1941	10/10/2017	05240612A1700050-11C OF IN	1	12/10/2017	30000
200	11/10/2017	0006306*000033845837*C	1	12/10/2017	36832
2112	13/10/2017	0000524*05240624A1700040IC	1	24/10/2017	30000
218	31/10/2017	0006306*000034751786*C	110	31/10/2017	3970275
219	31/10/2017	0006306*000034751786-2*	25	31/10/2017	750000
221	02/11/2017	0006306*000034883204*C	7	02/11/2017	210000
223	02/11/2017	0006306*000034883204-2*	4	02/11/2017	143980
2331	18/10/2017	0000524*05240623A1700046-5	242	13/10/2017	7260000
248	29/08/2017	0000524*0524060491700103*	1	04/09/2017	30000
4832	28/07/2017	0000524*0524063171700151*	1	31/07/2017	30000
5158	07/08/2017	0000524*0524060981700163*	1	10/08/2017	30000
601	08/09/2017	0000524*0524061291700085*	1	12/09/2017	30000

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 399 claims 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. 10946818.00/- to the 399 Nominees Accounts directly and Rs 1730000.00/- to Zilla Samakhyas as reimbursement for Rs 5000 paid through EFMS.

In view of the above sanction is here by accorded for transfer of an amount of Rs. 12676818.00/- (Rupees One Crore Twenty Six Lakh Seventy Six Thousand Eight Hundred Eightteen Only) to 399 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. 872-11/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. Of claims
1	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	ANDHRA BANK	Collectorate Branch	ANDB0001427	40000.00	8
2	Zillasamaikhya Bhima Sevakendram	060910100090231	ANDHRA BANK	VIZIANAGARAM	ANDB0000609	35000.00	7
3	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063662	ANDHRA BANK	PENDURTHI	ANDB0001426	135000.00	27
4	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	COLLECTORATE BRANCH KAKINADA	ANDB0001440	225000.00	45
5	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	ANDHRA BANK	SIR CRR REDDY COLLEGE	ANDB0001071	200000.00	40
6	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	GOLLAPUDI	ANDB0001057	120000.00	24
7	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	80000.00	16
8	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	160000.00	32
9	Zilla Samakhya Callcenter Spsr Nellore(Service Cha	038410100099250	ANDHRA BANK	NELLORE MAIN	ANDB0000384	215000.00	43
10	Zillasamakya Bima Sevakendram,Chittoor	174110100073836	ANDHRA BANK	DHARGA JUNCTION CHITTOOR	ANDB0001741	145000.00	29
11	Zillasamakhya Beema Seva Kendram Kadapa	008610100079399	ANDHRA BANK	7 ROAD	ANDB0000086	110000.00	22
12	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBIN0020992	95000.00	19
13	Zilla Samakhya Bhimaseva Kendram,Kurnool	005310100123344	ANDHRA BANK	BUDAWARAPETA,KURNOOL	ANDB0000053	170000.00	34

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