



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.130-6/SERP/SSU/Claims/2017

Date:10/03/2017

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 524993.00– 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 |
|----------------|--------------|------------------|---|--------------------------------------|------------------------------|
| 22139 | 03/11/2016 | 11 | 825000 | 07/11/2016 | 0000524*05240607B1600101* |
| 23261 | 12/11/2016 | 5 | 375000 | 12/11/2016 | 0000524*05240612B1600038* |
| 24992 | 21/12/2016 | 2 | 150000 | 23/12/2016 | 0000524*05240622C1600066* |
| 23650 | 22/11/2016 | 17 | 1275000 | 24/11/2016 | 0000524*05240624B1600035* |
| 23775 | 26/11/2016 | 5 | 375000 | 30/11/2016 | 0000524*05240630B1600019* |
| 24775 | 16/12/2016 | 6 | 450000 | 20/12/2016 | 0000524*05240620C1600244* |
| 24878 | 17/12/2016 | 11 | 825000 | 20/12/2016 | 0000524*05240620C1600239* |
| 25158 | 24/12/2016 | 9 | 675000 | 28/12/2016 | 0000524*05240628C1600047* |
| 26390 | 23/01/2017 | 88 | 6600000 | 24/01/2017 | 0000524*0524062411700039* |
| 23275 | 12/11/2016 | 3 | 225000 | 15/11/2016 | 0000524*05240615B1600051* |
| 23326 | 16/11/2016 | 22 | 1650000 | 16/11/2016 | 0000524*05240616B1600050* |
| 23401 | 17/11/2016 | 6 | 450000 | 19/11/2016 | 0000524*05240619B1600083* |

| | | | | | |
|-------|------------|----|---------|------------|-------------------------------|
| 23784 | 27/11/2016 | 13 | 975000 | 28/11/2016 | 0000524*05240628B160 0123* |
| 24240 | 06/12/2016 | 8 | 600000 | 08/12/2016 | 0000524*05240607C160 0246* |
| 24692 | 15/12/2016 | 5 | 375000 | 20/12/2016 | 0000524*05240620C160 0198* |
| 25048 | 22/12/2016 | 15 | 1125000 | 23/12/2016 | 0000524*05240623C160 0071* |
| 24938 | 19/12/2016 | 20 | 1500000 | 20/12/2016 | 0000524*05240620C160 0247* |
| 25138 | 24/12/2016 | 16 | 1200000 | 27/12/2016 | 0000524*05240626C160 0108* |
| 26601 | 28/01/2017 | 2 | 150000 | 31/01/2017 | 0000524*052406311170 0066* |
| 23129 | 07/11/2016 | 2 | 150000 | 10/11/2016 | 0000524*05240610B160 0060* |
| 23273 | 12/11/2016 | 16 | 1200000 | 15/11/2016 | 0000524*05240615B160 0049* |
| 25358 | 29/12/2016 | 11 | 825000 | 29/12/2016 | 0000524*05240629C160 0033* |
| 25631 | 04/01/2017 | 35 | 2625000 | 05/01/2017 | 0000524*052406051170 0079* |
| 25979 | 12/01/2017 | 39 | 2925000 | 12/01/2017 | 0000524*052406121170 0307* |
| 23277 | 13/11/2016 | 13 | 975000 | 15/11/2016 | 0000524*05240615B160 0053* |
| 24263 | 06/12/2016 | 11 | 825000 | 09/12/2016 | 0000524*05240608C160 0055* |
| 25226 | 27/12/2016 | 11 | 825000 | 28/12/2016 | 0000524*05240628C160 0045* |
| 25489 | 30/12/2016 | 7 | 525000 | 31/12/2016 | 0000524*05240631C160 3027* |
| 26190 | 17/01/2017 | 6 | 450000 | 18/01/2017 | 0000524*052406181170 0049* |
| 22700 | 05/11/2016 | 3 | 225000 | 07/11/2016 | 0000524*05240607B160 0090* |
| 23283 | 15/11/2016 | 11 | 825000 | 16/11/2016 | 0000524*05240616B160 0048* |
| 24289 | 07/12/2016 | 3 | 225000 | 12/12/2016 | 0000524*05240609C160 0558* |
| 24960 | 20/12/2016 | 22 | 1650000 | 05/01/2017 | 0000524*052406051170 0060* |
| 25197 | 26/12/2016 | 13 | 975000 | 27/12/2016 | 0000524*05240627C160 0046* |
| 25421 | 29/12/2016 | 11 | 825000 | 30/12/2016 | 0000524*05240630C160 0192* |
| 25794 | 07/01/2017 | 19 | 1425000 | 11/01/2017 | 0000524*052406101170 0146* |

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 7 claims out of 466 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. 524993.00 through eFMS to the 7 Nominees Accounts directly after deducting Rs 7 rupees initial paid (@ Rs 1/- per claim) and Rs 0 /- 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. 524993.00/- (Rupees Five Lakh Twenty Four Thousand Nine Hundred Ninety Three Only) to 7 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

| Sln0 | MEMID | Policyholder | Nominee | Account no | Bank Name | IFSC Code | Amount |
|------|--------------|-------------------------|-------------------------------|-----------------|------------------------|-------------|----------|
| 1 | 439082323295 | Thommandru Venkateswrlu | Thommandru Seeta Maha Lakshmi | 32474657232 | State Bank of India | SBIN0003427 | 74999.00 |
| 2 | 274748444192 | Ramkumar Vuriti | Vuriti Naga Krishna Kumari | 553402010005063 | Union Bank of India | UBIN0555347 | 74999.00 |
| 3 | 555292851712 | Vinnakota Kishore | Buddana Lakshmi Bhargavi | 50012211019 | Saptagiri Grameen bank | IDIB0SGB001 | 74999.00 |
| 4 | 641820751426 | Mallepu Venkataiah | Mallepu Kondamma | 36412200098714 | Syndicate Bank | SYNB0003641 | 74999.00 |
| 5 | 838689388262 | Chejarla Subramnyam | Sirivella Lakshmi Bhavani | 385702010011495 | Union Bank of India | UBIN0538574 | 74999.00 |
| 6 | 722300597848 | Parapti Mashana | Parapati Rajesh | 73129196494 | AP Grameen Vikas bank | SBIN0RRAPGB | 74999.00 |
| 7 | 978468427501 | Kadirisani Murali | Kadirisani Lakshmidevi | 32987548923 | State Bank of India | SBIN0002809 | 74999.00 |