

Government of Andhra Pradesh Society for Elimination of Rural Poverty

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

Due and divine of the Chief Free auties Office.

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

Proc. No.180-31/SERP/SSU/Claims/2018

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 699994.00- 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
140	04/08/2018	1	200000	04/08/2018	0006306*000050041778-1*
143	09/08/2018	1	200000	10/08/2018	ICICR52018081000624411
145	10/08/2018	4	300000	10/08/2018	ICICR52018081000624411-2

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 6 claims out of 6841 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. 669994.00 through eFMS to the 6 Nominees Accounts directly after deducting Rs 6 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. 699994.00/- (Rupees Six Lakh Ninety Nine Thousand Nine Hundred Ninety Four Only) to 6 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

Date: 18/08/2018

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. 180-31/SERP/Insurance/Claims/2018 Annexure 1: Details of Nominee Accounts

Slno	MEMID	Policyholder	Nominee	Account no	Bank Name	IFSC Code	Amount
1	205548907566	Kunti Obulappa Gari	Nagesh	91043188632	Andhra Pragati Grameen bank	APGB000106 0	194999.00
2	663997161699	Thimmappa Gosangi Sudarsana Rao	Gosangi Venkatalaksh mi	37232944113	State Bank of Hyderabad	SBIN0021947	69999.00
3	600379998431	Merugumalla Chennamma	Merugumalla Balaiah	704010011004835	Chaitanya Godavari Grameen Bank	ANDB000799 9	69999.00
4	635818751902	Panuganti Narasamma	Panuganti Siva	31342009549	State Bank of India	SBIN0003728	69999.00
5	980511802290	Balumuri Sudhakara Rao	Balumuri Anantha Lakshmi	6074865807	Indian Bank	IDIB000M027	69999.00
6	895786987530	Amalapurapu Madhu	Amalapurapu Anasuya	15992011005230	Oriential Bank of Commerce	ORBC010159 9	194999.00

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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
3	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	ANDHRA BANK	GUNTUR MEDICAL COLLEGE	ANDB0001007	5000.00	1
4	Zilla Samakhya Call Centre Praksam Zilla	175610100050899	ANDHRA BANK	ONGOLE, RIMS	ANDB0001756	10000.00	2
5	Prasanthi Zilla Samakhya Bheema Seva Kendram	62060537601	State Bank Of Hyderabad	RAM NAGAR	SBIN0020992	5000.00	1