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: Sri P. Raja Babu IAS

Proc. No.872-131/SERP/SSU/Claims/2019

Date: 24 /07/2019

Sub:- SERP - Implementation of YSR 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 142500.00- Orders Issued.

Ref:- 1.Data Updated in the YSR 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 YSR Bima and updated the settled claim details in www.bima.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 | |
|------------------|--------------|------------------------------|---------------------|--|--|--|
| 1191 | 08/05/2017 | 0000524*0524060951700062* | 1 | 09/05/2017 | 30000 | |
| 4315 | 19/07/2017 | 0000524*0524062171700038* | 1 | 21/07/2017 | 75000 | |
| AXISCN0035798362 | 03/07/2019 | AXISCN0035798362 | 1 | 10/07/2019 | 37500 | |

Zilla Samakhya Insurance Call Centres have uploaded the nominee SB Accounts and confirmed the Rs. 5000/- payment for 3 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. 132500.00/- to the 3 Nominees Accounts directly and Rs 10000.00/- 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. 142500.00/- (Rupees One Lakh Fourty Two Thousand Five Hundred Only) to 3 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. Raja Babu 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.

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Annexure 1: Details of Nominee Accounts

| Slno | MEMID | Policyholder | Nominee | Account no | Bank Name | IFSC Code | Amount |
|------|--------------|---------------------------|---------------------------|----------------|--------------------------------|-----------------|----------|
| | | | | | | | |
| 1 | 275970187803 | Donka Raju | DONKA SURYAM | 36352250016763 | Syndicate Bank | SYNB000363 5 | 25000.00 |
| 2 | 679923970061 | THUMMURU SEENAIAH | Thummuru Ramanamma | 91082498172 | Andhra Pragati Grameen bank | APGB000412 2 | 70000.00 |
| 3 | 753469189168 | Gonjipalli Harikrishna | Gonjipalli Harikrishna | 32182200046644 | Syndicate Bank | SYNB000321 8 | 37500.00 |

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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 Callcenter Spsr Nellore(Service Cha | 038410100099250 | ANDHRA BANK | NELLORE MAIN | ANDB0000384 | 5000.00 | 1 |