



Government of Andhra Pradesh Society for Elimination of Rural Poverty

II floor, NTR ADMINISTRATIVE BLOCK,
PNBS, VIJAYAWADA, 520001



Proceedings of the Chief Executive Officer

Present: Dr P.Krishna Mohan Ph.D

Proc. No. 16-1/SERP/SSU/Claims/2017

Date:28 /08/2017

Sub:- SERP - Implementation of LOAN INSURANCE -Settlement of Claims by India First, Life Insurance Comapny- Funds transfer to concerned ZS accounts amounting to Rs 23,91,360 – Orders Issued.

Ref: - 1. Data Updated in the AABY website by India First.

The Transaction wise claim amount with Date received from India First for 69 cases has been tabulated for ready reference

Transaction ID	Transaction Date	Number Of Claims	amount
BARBC17048306082	17/02/2017	1	20000
BARBC17048306083	17/02/2017	1	7500
BARBC17048306084	17/02/2017	1	40000
BARBC17048306086	17/02/2017	1	20000
BARBC17048306087	17/02/2017	1	20000
BARBC17048306096	17/02/2017	1	50000
BARBC17048306119	17/02/2017	1	50000
BARBC17048306120	17/02/2017	1	41667
BARBC17048306121	17/02/2017	1	49900
BARBC17051310106	20/02/2017	1	35000
BARBC17051310108	20/02/2017	1	30000
BARBC17051310109	20/02/2017	1	25000
BARBC17051310110	20/02/2017	1	25000
BARBC17051310112	20/02/2017	1	35000
BARBC17051310116	20/02/2017	1	38889
BARBC17051310117	20/02/2017	1	50000
BARBC17051310119	20/02/2017	1	25000
BARBC17051310121	20/02/2017	1	40000
BARBC17051310122	20/02/2017	1	20000
BARBC17051310129	20/02/2017	1	40000
BARBC17051310130	20/02/2017	1	50000
BARBC17051310133	20/02/2017	1	20000
BARBC17053306620	22/02/2017	1	45000
BARBC17053306621	22/02/2017	1	30000
BARBC17053306623	22/02/2017	1	50000
BARBC17053306624	22/02/2017	1	30000
BARBC17053306630	22/02/2017	1	50000
BARBC17053306682	22/02/2017	1	30000
BARBC17053306684	22/02/2017	1	40000

Transaction ID	Transaction Date	Number Of Claims	amount
BARBC17053306685	22/02/2017	1	30000
BARBC17053306686	22/02/2017	1	50000
BARBC17053306687	22/02/2017	1	31818
BARBC17053306699	22/02/2017	1	50000
BARBC17053306703	22/02/2017	1	50000
BARBC17053306705	22/02/2017	1	45000
BARBC17053306710	22/02/2017	1	15000
BARBC17139310624	19/05/2017	1	30000
BARBC17139310626	19/05/2017	1	30000
BARBC17139310632	19/05/2017	1	49000
BARBC17139310634	19/05/2017	1	30000
BARBC17139310635	19/05/2017	1	10000
BARBC17139310640	19/05/2017	1	50000
BARBC17139310673	19/05/2017	1	45000
BARBC17139310681	19/05/2017	1	25000
BARBC17139310696	19/05/2017	1	20000
BARBC17139310704	19/05/2017	1	38462
BARBC17139310707	19/05/2017	1	50000
BARBC17139310714	19/05/2017	1	45000
BARBC17139310717	19/05/2017	1	36364
BARBC17139310718	19/05/2017	1	47700
BARBC17139310720	19/05/2017	1	30000
BARBC17139310721	19/05/2017	1	35000
BARBC17139310724	19/05/2017	1	30000
BARBC17139310753	19/05/2017	1	40000
BARBC17139310754	19/05/2017	1	33333
BARBC17139310758	19/05/2017	1	33333
BARBC17139310763	19/05/2017	1	18182
BARBC17139310764	19/05/2017	1	31250
BARBC17139310765	19/05/2017	1	25000
BARBC17139310768	19/05/2017	1	50000
BARBC17139310772	19/05/2017	1	10000
BARBC17139310774	19/05/2017	1	38462
BARBC17139310778	19/05/2017	1	30000
BARBC17139310812	19/05/2017	1	30000
BARBC17139310814	19/05/2017	1	30000
BARBC17139310815	19/05/2017	1	40000
BARBC17139310816	19/05/2017	1	35500
BARBC17139310822	19/05/2017	1	40000
BARBC17139310827	19/05/2017	1	25000

The details of the Claims settled by India First Life Insurance Company and the amount to be transferred to Zilla Samkhyas is shown in Annexure 1 for transferring the claim amount of Rs. 2391360 to the ZS Accounts through EFMS.

In view of the above sanction is here by accorded for transfer of an amount of Rs.23,91,360 /- (Rupees Twenty Three Lakh Ninety One Thousand Three Hundred and Sixty only) to Zilla Samakhyas as per the Annexure 1 through SLIA from the funds available in A/c No: 37028084613 SBI, Patamata Lanka 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, SBI, Patamata Lanka branch 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

District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
East Godavari	0104050701 1010110202	bapanamma	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	31818.00	BARBC1705 3306687
East Godavari	0104110500 6010200906	Kantam	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	25000.00	BARBC1705 1310119
East Godavari	0104110800 8010203906	laxmi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	30000.00	BARBC1713 9310624
East Godavari	0104130903 5010100408	PANDAMMA	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	10000.00	BARBC1713 9310772
East Godavari	0104130903 5010102309	VasanthaKumari	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	10000.00	BARBC1713 9310635
East Godavari	0104131003 6010101902	Venkata	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	20000.00	BARBC1713 9310696
East Godavari	0104281200 8020106805	Hema	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	45000.00	BARBC1713 9310714
East Godavari	0104281200 8020107301	Varalakshmi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	45000.00	BARBC1705 3306620
East Godavari	0104541501 3020102108	Papayamma	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	40000.00	BARBC1713 9310753

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East Godavari	0104571201 1010100605	Adilakshmi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	35000.00	BARBC1705 1310106
East Godavari	0104571301 2010202902	Adilakshmi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	30000.00	BARBC1713 9310626
East Godavari	0104571301 2010202908	suryakantam	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	30000.00	BARBC1713 9310720
East Godavari	0104571301 2010204304	Ramabai	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	30000.00	BARBC1705 3306685
East Godavari	0104571301 2010204711	Saraswati	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	25000.00	BARBC1713 9310765
East Godavari	0104571301 2010300703	Ramalakshmi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	35000.00	BARBC1713 9310721
East Godavari	0104571301 2010305508	Durga	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004 951	Andhra Bank	ANDB0001440	25000.00	BARBC1705 1310110
Guntur	0107090200 3010204406	Venkataravamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1713 9310814
Guntur	0107120500 3030211908	tripurasundari	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	7500.00	BARBC1704 8306083

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Guntur	0107120900 7010302508	Kumari	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1705 3306686
Guntur	0107130700 6010308908	Ramadevi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	38889.00	BARBC1705 1310116
Guntur	0107140400 4010105004	Padmavathi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	40000.00	BARBC1713 9310822
Guntur	0107141601 3010401005	Samadanam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	49000.00	BARBC1713 9310632
Guntur	0107240800 7010104009	Ellamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1705 1310117
Guntur	0107240900 8020100508	chicchu	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1713 9310707
Guntur	0107241100 9010101301	Susilyamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1705 3306621
Guntur	0107250800 8010501301	Lakshmi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1713 9310768
Guntur	0107281801 1010501206	Susila	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1705 3306699

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Guntur	0107290300 2010200410	Kalakoti sambrajyam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	40000.00	BARBC1705 3306684
Guntur	0107320100 1020202001	Komala	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	49900.00	BARBC1704 8306121
Guntur	0107330100 1010101506	Nagendram	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	40000.00	BARBC1705 1310121
Guntur	0107371701 2010100104	Salomi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	20000.00	BARBC1704 8306087
Guntur	0107410600 5010104907	samrajayamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1713 9310812
Guntur	0107460600 4020102101	Sudharani	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1705 1310108
Guntur	0107490900 7010100409	Bhulakshmi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1713 9310640
Guntur	0107531901 1010100308	seema	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1713 9310634
Guntur	0107540800 6010106507	Venkata	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	50000.00	BARBC1705 3306623

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Guntur	0107550700 4030101507	Venkateswaramma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	35000.00	BARBC1705 1310112
Guntur	0107571501 6010113202	Arunakumari	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	20000.00	BARBC1705 1310122
Guntur	0107571601 7020100911	sowjanya	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301 944	Andhra Bank	ANDB0001007	30000.00	BARBC1705 3306682
Krishna	0106110900 8010207306	Kesali	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	20000.00	BARBC1704 8306082
Krishna	0106110900 8010300303	Lakshmi	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	30000.00	BARBC1705 3306624
Krishna	0106161301 7010200107	Radha	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	41667.00	BARBC1704 8306120
Krishna	0106161301 7010202702	Padma	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	30000.00	BARBC1713 9310724
Krishna	0106200800 8010114210	Sivaparvathi	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	20000.00	BARBC1705 1310133
Krishna	0106280600 6010102004	Chennamma	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	40000.00	BARBC1704 8306084

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Krishna	0106280700 7010101907	Sarabayimma	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	20000.00	BARBC1704 8306086
Krishna	0106350400 3010102610	Sakkubayi	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	50000.00	BARBC1705 3306703
Krishna	0645210190 1011311271 15633	Bharathi	krishna zilla samakhya Bhima seva kendram	105710100042 207	Andhra Bank	ANDB0001057	35500.00	BARBC1713 9310816
Visakhapatnam	0103151902 6010100701	Laxmi	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	33333.00	BARBC1713 9310754
Visakhapatnam	0103151902 6010103606	Yarrayamma	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	33333.00	BARBC1713 9310758
Visakhapatnam	0103170100 2010100405	Varahalu	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	45000.00	BARBC1713 9310673
Visakhapatnam	0103171001 2010201004	Varalaxmi	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	47700.00	BARBC1713 9310718
Visakhapatnam	0103171101 3010100304	Laxmi	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	40000.00	BARBC1713 9310815
Visakhapatnam	0103211201 6010202705	Saroja	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	45000.00	BARBC1705 3306705

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Visakhapatnam	0103240300 3030101603	Mutyalamma	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	50000.00	BARBC1704 8306096
Visakhapatnam	0103240500 5030100606	Lakshmi	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	40000.00	BARBC1705 1310129
Visakhapatnam	0103252302 4020103605	Venkayamma	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	38462.00	BARBC1713 9310704
Visakhapatnam	0103261902 3060101512	Santoshi	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	25000.00	BARBC1713 9310827
Visakhapatnam	0103322202 4190400313	China	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	31250.00	BARBC1713 9310764
Visakhapatnam	0103341101 4010202008	Vijaya	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	50000.00	BARBC1705 3306630
Visakhapatnam	0103380100 1010509009	Nagamani	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063 662	Andhra Bank	ANDB0001426	38462.00	BARBC1713 9310774
West Godavari	0105031302 0020100807	Simhachalam	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	15000.00	BARBC1705 3306710
West Godavari	0105050200 3020104001	Mangayamma	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	18182.00	BARBC1713 9310763

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West Godavari	0105050200 3030100109	Mani	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	36364.00	BARBC1713 9310717
West Godavari	0105050800 8010101509	achchiyamma	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	25000.00	BARBC1713 9310681
West Godavari	0105150200 2010406505	Ramalakshmi	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	30000.00	BARBC1713 9310778
West Godavari	0105150200 2010503205	Satyavathi	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	25000.00	BARBC1705 1310109
West Godavari	0105160700 6040102105	Sankuramma	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	50000.00	BARBC1704 8306119
West Godavari	0105241502 4010403101	Rajeshwari	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012 184	Andhra Bank	ANDB0001071	50000.00	BARBC1705 1310130