



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 /SERP/SSU/Claims/2017

Date: 15 /12/2017

Sub:- SERP - Implementation of LOAN INSURANCE -Settlement of Claims by India First Life Insurance Company- Funds transfer to concerned ZS accounts amounting to Rs 14,07,850 – 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
BARBC17164318815	12/06/2017	1	30000
BARBC17164318816	12/06/2017	1	25000
BARBC17164318844	12/06/2017	1	40000
BARBC17164318846	12/06/2017	1	35000
BARBC17164318853	12/06/2017	1	13000
BARBC17164318854	12/06/2017	1	50000
BARBC17164318856	12/06/2017	1	12000
BARBC17165307567	13/06/2017	1	16667
BARBC17165307568	13/06/2017	1	36364
BARBC17236303821	24/08/2017	1	10000
BARBC17236303824	24/08/2017	1	25000
BARBC17236303825	24/08/2017	1	15000
BARBC17236303826	24/08/2017	1	15000
BARBC17236303827	24/08/2017	1	45000
BARBC17236303828	24/08/2017	1	50000
BARBC17236303832	24/08/2017	1	50000
BARBC17236303834	24/08/2017	1	49900
BARBC17236303838	24/08/2017	1	50000
BARBC17236303840	24/08/2017	1	30000
BARBC17236303841	24/08/2017	1	50000
BARBC17236303847	24/08/2017	1	40000
BARBC17236303851	24/08/2017	1	25000
BARBC17236303852	24/08/2017	1	30000
BARBC17236303854	24/08/2017	1	30000
BARBC17236303855	24/08/2017	1	50000
BARBC17236303858	24/08/2017	1	22000
BARBC17236303860	24/08/2017	1	36364
BARBC17236303861	24/08/2017	1	40000

Transaction ID	Transaction Date	Number Of Claims	Amount
BARBC17236303862	24/08/2017	1	18000
BARBC17257310520	13/09/2017	1	15000
BARBC17257310521	13/09/2017	1	41666
BARBC17258313325	14/09/2017	1	50000
BARBC17263332108	20/09/2017	1	33000
BARBC17270303277	23/09/2017	1	20000
BARBC17270303278	23/09/2017	1	45000
BARBC17270303279	23/09/2017	1	20000
BARBC17270311979	26/09/2017	1	50000
BARBC17319314744	15/11/2017	1	33333
BARBC17326310375	22/11/2017	1	30000
BARBC17342302515	08/12/2017	1	55556
BARBC17342302517	08/12/2017	1	30000
BARBC17342321346	08/12/2017	1	45000
		42	1407850

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. 14,07,850 to the ZS Accounts through EFMS.

In view of the above sanction is here by accorded for transfer of an amount of Rs. 14,07,850 /- (Rupees Fourteen Lakhs Seven Thousand Eight Hundred and Fifty only) to Zilla Samakhyas as per the Annexure 1 through EFMS 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 SBI Patamata branch, Vijayawada.

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.

ProcNo:16 /SERP/Insurance/Claims/17
Annexure:1- Details Of Claims Transferred to ZS Accounts

District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
East Godavari	01045713012010206803	Satyavathi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	ANDB0001440	30000.00	BARBC17236303840
East Godavari	01045713012010301804	Sitamma	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	ANDB0001440	40000.00	BARBC17236303861
East Godavari	01045715013010401904	Satyavathi	ZILLASAMAKHYA INSURANCE(SERVICE CHARGES)E.G.DT.,KA	144010100004951	Andhra Bank	ANDB0001440	40000.00	BARBC17164318844
Guntur	01070906008010202210	VENKAYAMMA	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	10000.00	BARBC17236303821
Guntur	01070909010010107911	JANBHI	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	25000.00	BARBC17236303851
Guntur	01070912013010103709	Sikamani	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	20000.00	BARBC17270303277
Guntur	01071107006010100104	Venkata	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	30000.00	BARBC17326310375
Guntur	01071204003010217409	Vasavi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	15000.00	BARBC17236303826
Guntur	01071204003010402210	Saramma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	15000.00	BARBC17257310520
Guntur	01071207004010301407	Pulivartisivajalaj akshi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	30000.00	BARBC17236303854
Guntur	01071209007010200605	Hemalatha	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	50000.00	BARBC17236303855
Guntur	01071307006010103301	Nirmaladevi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	50000.00	BARBC17258313325
Guntur	01071307006010303109	Venkataratnam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	50000.00	BARBC17236303832
Guntur	01072408007010101409	Sugunamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	45000.00	BARBC17236303827
Guntur	01072408007010702805	Lakshmi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	50000.00	BARBC17236303828
Guntur	01072414011010112802	BHULAKSHMI	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	40000.00	BARBC17236303847
Guntur	01072501001010105503	Sambrajyam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	30000.00	BARBC17164318815
Guntur	01072815010010101107	Sitharamamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	50000.00	BARBC17236303841
Guntur	01073108006010200505	Vijayamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	30000.00	BARBC17342302517
Guntur	01073201001010300904	pudi	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	49900.00	BARBC17236303834
Guntur	01073201001010309505	Ratna kumari	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	13000.00	BARBC17164318853

ProcNo:16 /SERP/Insurance/Claims/17
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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	Transaction ID
Guntur	01073201001010310408	SUGUNAMMA	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	18000.00	BARBC17236303862
Guntur	01073201001020200110	Samrajyam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	45000.00	BARBC17342321346
Guntur	01073318001010201005	Marimma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	33333.00	BARBC17319314744
Guntur	01074604003020102002	bebei	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	36364.00	BARBC17236303860
Guntur	01075314007010100208	Iswaremma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	55556.00	BARBC17342302515
Guntur	01075411007010301313	Ramulamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	16667.00	BARBC17165307567
Guntur	01075724001020100304	Anakamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	30000.00	BARBC17236303852
Guntur	01075799018040106205	Padma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011301944	Andhra Bank	ANDB0001007	25000.00	BARBC17236303824
Krishna	01060414014010101609	palli	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	33000.00	BARBC17263332108
Krishna	01062001001010100401	Leelavathi	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	50000.00	BARBC17236303838
Krishna	01063105002010101210	Chittemma	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	50000.00	BARBC17270311979
Krishna	01063106003010100309	Gouramma	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	45000.00	BARBC17270303278
Krishna	01063114011010100505	Papa	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	20000.00	BARBC17270303279
Krishna	01063911011040100301	Dhanalakshmi	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	50000.00	BARBC17164318854
Krishna	01063921023010100310	Govardhanamma	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	35000.00	BARBC17164318846
Krishna	01064012011010100907	Seetha	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	41666.00	BARBC17257310521
Krishna	01064614015010100104	Ammaji	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	15000.00	BARBC17236303825
Visakhapatnam	01033801001010513603	Nagaratnam	Zilla Samakya Beema Seva Kendram-Visakhapatnam	142610100063662	Andhra Bank	ANDB0001426	25000.00	BARBC17164318816
West Godavari	01050313020020100104	Venkatalaxmi	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	Andhra Bank	ANDB0001071	36364.00	BARBC17165307568
West Godavari	01050808012010102409	Dhanalakshmi	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	Andhra Bank	ANDB0001071	22000.00	BARBC17236303858
West Godavari	01052407008020103607	Aruna	Zilla Samakhya Beema Seva Kendram West Godavart	107110011012184	Andhra Bank	ANDB0001071	12000.00	BARBC17164318856