



# 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. 16-3 /SERP/SSU/Loan ins Claims/2018 Date:09 /05/2018

**Sub:-** SERP - Implementation of LOAN INSURANCE -Settlement of Claims by India First Life Insurance Comapny- Funds transfer to concerned ZS accounts amounting to Rs 8,87,219 – Orders Issued.

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

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The Transaction wise claim amount with Date received from India First for 49 cases has been tabulated for ready reference

Transaction ID / Voucher Number	Transaction Date/Voucher Date	Number of Claims	Amount
8750	20/10/2015	12	387882
BARBH16151311578	30/05/2016	1	30000
BARBH16151311579	30/05/2016	1	30000
BARBH16151311580	30/05/2016	1	45000
BARBH16151311581	30/05/2016	1	49000
BARBH16151311582	30/05/2016	1	38461
BARBH16151311583	30/05/2016	1	38385
BARBH16151311584	30/05/2016	1	35714
BARBH16151311585	30/05/2016	1	44444
BARBH16151311586	30/05/2016	1	50000
BARBH16151311587	30/05/2016	1	25000
BARBH16151311588	30/05/2016	1	10000
BARBH16151311589	30/05/2016	1	33333
BARBH16180305192	28/06/2016	1	40000
BARBH16180305193	28/06/2016	1	30000
Total		26	887219

The details of the Claims settled by India First Life Insurance Company, LIC of India and the amount to be transferred to Zilla Samkhyas is shown in Annexure 1 for transferring the claim amount of Rs. 8,87,219 to the ZS Accounts through EFMS.

In view of the above sanction is here by accorded for transfer of an amount of Rs. 8,87,219 (Rupees Eight Lakhs Eighty Seven Thousand Two Hundred and Nineteen 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 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.

**ProcNo:16-3 /SERP/Insurance/Claims/18**  
**Annexure:1- Details Of Claims Transferred to ZS Accounts**

District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	VoucherNumber /TransactionID
Anantapur	011207120100 10106001	Saradha	Prasanthi Zilla Samakhya Bheema Seva Kendram	620605376 01	State Bank of Hyderabad	SBIN002 0992	41700.00	8750
Anantapur	011207150120 10100913	chennamma	Prasanthi Zilla Samakhya Bheema Seva Kendram	620605376 01	State Bank of Hyderabad	SBIN002 0992	23000.00	8750
Anantapur	011207150130 10100503	Lakshamma	Prasanthi Zilla Samakhya Bheema Seva Kendram	620605376 01	State Bank of Hyderabad	SBIN002 0992	30000.00	8750
Anantapur	011256040030 10103003	Naseema	Prasanthi Zilla Samakhya Bheema Seva Kendram	620605376 01	State Bank of Hyderabad	SBIN002 0992	45000.00	8750
Anantapur	011260050050 10100209	Puttamma	Prasanthi Zilla Samakhya Bheema Seva Kendram	620605376 01	State Bank of Hyderabad	SBIN002 0992	62000.00	8750
Guntur	010709110120 10100608	ratna	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	44444.00	BARBH16151311 585
Guntur	010714160130 10401207	Kotiratnam	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	49000.00	BARBH16151311 581
Guntur	010725060060 10103704	Malleswari	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	10000.00	BARBH16151311 588
Guntur	010725110100 10200109	Tirupatamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	30000.00	BARBH16151311 578
Guntur	010728190120 10200906	Mariyamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	40000.00	BARBH16180305 192
Guntur	010732110060 10101203	ramanamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	50000.00	BARBH16151311 586
Guntur	010734110090 10103108	Ratamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	30000.00	BARBH16180305 193
Guntur	010742120060 30100708	Ramanamma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	30000.00	BARBH16151311 579
Guntur	010757080080 10102002	Koteswaramma	Zilla Samakhya Guntur Indira Jeevita Beema Padakam	100710011 301944	Andhra Bank	ANDB00 01007	45000.00	BARBH16151311 580
Krishna	010611070050 10202601	Krupavaram	krishna zilla samakhya Bhima seva kendram	105710100 042207	Andhra Bank	ANDB00 01057	25000.00	BARBH16151311 587

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District	MemberID	Policy Holder Name	Nominee	Account Number	Bank Name	IFSC Code	Amount	VoucherNumber /TransactionID
Krishna	010619010010103411	Pushpavathi	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	35714.00	BARBH16151311584
Krishna	01061912010010100907	Nirmalapadama	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	33333.00	BARBH16151311589
Krishna	01064519017010200301	neni	krishna zilla samakhya Bhima seva kendram	105710100042207	Andhra Bank	ANDB0001057	38385.00	BARBH16151311583
Srikakulam	01010126041010102108	Sundramma	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	30000.00	8750
Srikakulam	01010308009010100102	Sanyasamma	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	30000.00	8750
Srikakulam	01010312015010204706	Achalamma	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	31818.00	8750
Srikakulam	01010802017010104802	NARAYANA MMA	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	18000.00	8750
Srikakulam	01010927033010107302	Suramma	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	15000.00	8750
Srikakulam	01011108023010101402	Jagadhaambha	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	36364.00	8750
Srikakulam	01011123053020100505	Ramanamma	Zillasamaikya Bheemasevakendram Srikakulam	142710100038198	Andhra Bank	ANDB0001427	25000.00	8750
Visakhapatnam	01033325022010202905	jiyothi	Zilla Samakya Beema Seva Kendram- Visakhapatnam	142610100063662	Andhra Bank	ANDB0001426	38461.00	BARBH16151311582