

CALCULATION SHEET OF FINAL PAYMENT OF SAVING FUND TOGETHER WITH INTEREST
UNDER ANDHRA PRADESH STATE EMPLOYEE GROUP INSURANCE SCHEME

1. Name of the Employee	:	Sri K.Vishnu Vardhana Rao
2. Designation	:	Retd. LFL Headmaster
3. Office	:	M.P.P.School, Prodduvaka-I, Mudinepalli Mandal
4. Date of Retirement	:	31-05-2011.
5. Monthly subscription	:	Nov-1988 to Oct-1994 @ Rs. 20/- p.m. Nov-1994 to Jul-2006 @ Rs. 30/- p.m. Aug-2006 to Oct-2011 @ Rs. 60/- p.m.
6. Period of recovery effected	:	November-1988 to May-2011
7. Total duration of recovery made	:	November-1988 to May-2011
8. Total amount recovered	:	Rs. 9120/-
9. Saving and Interest	:	According to the Government Memo No.44832/A1/Accts.II/BG-1, dt.16-2-1987 and Memo No.26161-C/136 Admn-III/90, dt.1-2-91 of Fin & Plg. (F.W..Admn.II) Dept.
10. Subscription and the rate of Rs.10/- per month		
Each unit @ Rs.10/- pm upto 10/94		
Each unit @ Rs.15/-pm form 11/94		
		1) 11/1988 to 10/1994 @Rs.20/- i.e.6 yrs. ACS-530 A.C.S. = 669.00 Interest = 2625.00 Total : <u>3294 x 2</u> = Rs. 6588/-
		2) 11/1994 to 10/2006 @Rs.30/- i.e.12 yrs. ACS + Int Total = 4769 x 2 = Rs. 9538/-
		3) 11/2006 to 5/2011 @ Rs.60/- ACS + Int Total = 695 x 2 = Rs.1390/-
		TOTAL CLAIM AMOUNT : <u><u>Rs.17516/-</u></u>
11. Subscription and the rate of Rs.40/- per month	:	N.A.

From Nov-1988 to May-2011 eligible for final payment of Rs. 17,516/- (Rupees Seventeen Thousand, Five Hundred and Sixteen only.) towards savings fund together with interest under Andhra Pradesh State Employees Group Insurance Scheme.

Signature of the D.D.O.

ANNEXURE - C

FORM OF BILL FOR GROUP INSURANCE AT THE TIME OF RETIREMENT / RESIGNATION / DEATH OF EMPLOYEE

N.B. :- Separate Bill shall be prepared for each employee.

Received a sum of Rs.17,516/-.

For the Insurance fund and / or of Rs. - NIL -

From the Savings fund Total Rs.17,516/-

(Rupees Seventeen Thousand, Five Hundred and Sixteen only.)

For payment to the subscriber (or) ~~the nominees of the subscriber~~ as per particulars are given below.

1. Name of the employee / member : Sri K.Vishnu Vardhana Rao
2. Designation of the post held immediately before retirement/death. : LFL H.M., M.P.P.S., Prodduvaka-I, Mudinepalli Mandal
3. Group to which the employee/member belonged. : A B C D
4. Name of the beneficiaries in the event of death of the employee/member. : N.A.

11/2006	11/95	11/89
TO	TO	TO
1. 05/2011	10/06	10/94
5. Relevant Bio-Data of employee/member :

Date of Birth	: 17-05-1953
Date of Joining in the Department	: 06-08-1985

 - a) Date of commencement of Insurance cover/membership and the group to which he/she belonged initially.
 - b) Year of acquiring membership in higher group.
 - i) Nov-1988 to Oct-1994 @ Rs. 20/- p.m.
 - ii) Nov-1994 to Jul-2006 @ Rs. 30/- p.m.
 - iii) Aug-2006 to Oct-2011 @ Rs. 60/- p.m.
 - c) Date of retirement/resignation/death : **31.05.2011**

Certified that in respect of the amount claimed in this bill subscription to the Group Insurance Scheme has been recovered regularly at appropriate rates from the date of the subscriber admission to the scheme to the month of cession of duties.

(Signature)
Designation of the D.D.O.

Date:-

Certified that the amount claimed in this bill was neither drawn nor paid previously.

Signature of the D.D.O.

FOR USE IN THE TREASURY OFFICE

Passed for Payment of Rs. _____

Head of Debit : 8011

Amount

Rs.

P.

1. 811- Insurance and Pension Funds Andhra Pradesh State Employees Group Insurance Scheme [New minor head]

Insurance fund [Sub-head] Disbursements.

2. 811- Insurance and Pension funds Andhra Pradesh State Employees Group Insurance Scheme [New minor head]

Savings fund [Sub-head] Disbursement

Signature of Treasury Officer.

Date:

CERTIFICATE

1. Certified that the subscription to the fund at appropriate rates have been recovered regularly from the Government servant from the date of his admission to benefit of the schemes to the month of cession duties.
 - I. G.O.Ms.No.293, Fin & Plg Dept. dated 8-10-1984.
 - II. G.O.Ms.No.323, Fin & Plg Dept. dated 12-11-1984.
 - III. G.O.Ms.No.67, Fin & Plg [PWACCIS II] Dept. dated 15-11-1994.
 - IV. G.O.Ms.No.384, Fin & Plg [PWACCIS II] Dept. dated 15-12-1994.
2. Certified that the amount of this bill has not been drawn and previously.
3. Certified that the deceased Government Servant has not availed any leave on loss of pay.
4. Certified that the Government Employee/member expired onN.A.....
5. Certified that the typed form us used for want printed form.

Signature of the D.D.O.

CERTIFICATE

Certified that the amount claimed towards savings fund under Group Insurance Scheme in respect of Sri/Smt. ~~Smt.~~ K.Vishnu Vardhana Rao, LFL HM, MPPS, Prodduvaka-I, Mudinepalli Mandal was not drawn and paid previously.

Signature of the D.D.O.

Certified that the Individual has not availed any leave on loss as pay during the period from November 1988 to 31.05.2011.

Signature of the D.D.O.

Certified that there were no dues to be recovered from the individual.

Signature of the D.D.O.

Certified that there are no misappropriation committed by the individual during his service.

Signature of the D.D.O.

Certified that the an amount of Rs. _9,120/- (Rupees Nine Thousand, One Hundred and Twenty only.) at the rate of Rs. 20/- p.m. during the period from period 11/88 to 10/94 and at the rate of Rs.30/- pm for the period 11/94 to 07/2006 and at the rate of Rs.60/- for the period 8/2006 to 5/2011 towards A.P.State Employees Group Insurance Scheme was recovered from the individual and the same may remitted to concerned of Account.

Signature of the D.D.O.

PROCEEDINGS OF THE MANDAL EDUCATIONAL OFFICER, MANDALPARISHAD, MUDINEPALLI MANDAL.
Present :- Sri K.Dattatreya Vara Prasad, B.A.,B.Ed.

R.C.No. /MEO/2011

Date: 21-07-2011.

Sub:- Education – Primary Education – Mandal Praja Parishad, Mudinepalli – Andhra Pradesh
Group Insurance Scheme of Sri K.Vishnu Vardhana Rao, Retd LFL HM, MPPS, Prodduvaka-I –
Final Payment of Savings Funds with interest – Sanctioning orders – issued – Reg.

- Ref:- 1) G.O.Ms.No.293, Fin & Plg Dept. dated 8-10-1984.
2) G.O.Ms.No.323, Fin & Plg Dept. dated 12-11-1984.
3) Memo No.26161/C1/1361, Fin & Plg [PWACCIS II] Dept. dated 15-11-1994.
4) Application of the concerned Teacher.

ORDERS:-

In pursuance of the orders issued in the reference first to second cited an amount of Rs. 9,120/- (Nine Thousand, One Hundred and Twenty only.) at the rate of Rs.20/- per month during the period 11/88 to 10/94 and at the rate of Rs.30/- pm for the period 11/94 to 07/2006 and at the rate of Rs.60/- for the period 8/2006 to 5/2011 was recovered towards Andhra Pradesh Group Insurance Scheme from the paybills of Sri K.Vishnu Vardhana Rao, Retd LFL HM, MPPS, Prodduvaka-I , Mudinepalli Mandal and the same was remitted to the concerned Head of Account.

As the individual was retired from service on the afternoon of 31-05-2011 due to superannuation of age, Sanction is hereby accorded for pay of Rs.17,516/- (Rupees Seventeen Thousand, Five Hundred and Sixteen only) towards saving fund accumulated with interest accordingly to the instructions issued in the reference third cited to Sri K.Vishnu Vardhana Rao, Retd LFL HM, MPPS, Prodduvaka-I, Mudinepalli Mandal.

The said amount is payable to Sri K.Vishnu Vardhana Rao, Retd LFL HM, MPPS, Prodduvaka-I , Mudinepalli Mandal through Bank Draft and the expenditure is debitible to 8011 Insurance and Pension Funds, Andhra Pradesh State Employees Group Insurance and 001 savings fund payment after retirement.

Mandal Educational Officer,
Mandal Praja Parishad, Mudinepalli Mandal.