

ASSESTS AND LIABILITIES RETURN FOR THE YEAR ENDING --- December 2012

Name of the Govt./Board servant in full(in Block letters) _____KALI DASS

Service to which the belongs :Sr.Executive Engineer in HPSEB Ltd

1. Total length of service upto date
 - i) In Non Gazetted rank :16 years
 - ii) In Gazetted rank : 15 years
2. Present post held and place of posting : Sr.Executive Engineer O/o AGM,P&D (Civil)-II,HPPCL,Sundernagar,Distt Mandi(H.P)
3. Total annual income from all sources during the calendar year immediately preceeding :- Rs 944500/= only
the 1st day of January, 2012
4. **DECLARATION :**

I hereby declare that the return enclosed namely forms I to V, are complete true and correct as on 31.12.1012 to the best of my knowledge and belief, in respect of information due to be furnished y me under the provisions of Sub- Rule (I) of rule 18 of the Central Civil Services (conduct rules) 1964.


Signature 29/12/13

Note :-

1. This return shall contain particulars of all assets and liabilities in his own name or in the name of any order person.
2. If Govt. servant is a Member of Hindu Un-divided family as a “ Karya” or as member, he should indicate in the return in form No.1 the value of his share in such property and where it is not possible to indicate the exact value of such share, its approximate value. Suitable explanatory notes may be added wherever necessary.

STATEMENT OF IMMOVEABLE PROPERTY RETURN FOR THE YEAR ENDING 31.12.2012 (e.g. LAND HOUSE SHOPS OTHER BUILDING ETC.).

Sr. No.	Description of Property	Precise location name of Distt. Divn. Village in which the property is situated and also its distinctive member etc.	Area of land in case of land and building	Nature of land incase of landed property	Extent of interest	If not in own name state in whose name held & his/her relationship if any to the Govt. servant
1.	2.	3.	4.	5.	6.	7.
1	Land	VPO Diargi, The & Distt. Mandi(H.P)	0-03-09 bighas	Agri.Land	--	Own name
2	House on part of above land	-- Do--	--	Residential	--	Own name

Contd..2...

Date of acquisition	How acquired whether by purchase mortgage lease inheritance, gift or otherwise and name with details of person/persons from which acquired (address) and connection of the Govt. servant if any with the person/persons concerned please see note-I below)	Value of the property see note-2 below	Particulars of sanction of prescribed authority if any.	Total annual income from the property	Remarks.
8.	9.	10.	11.	12.	13.
26.05.1997	Gift from parents	5000/- only	--	--	--
--	HBA from HPSEB + withdrawal from GPF + arrears + savings	500000/-only	--	--	--


 Signature 29/3/13

FORM NO. II**STATEMENT OF LIQUID ASSETS RETURN FOR THE YEAR ENDING 31.12.2012**

Cash and Bank balances exceeding three months emoluments.

1. Deposit loan advanced and investments(such as shares securities, debentures etc.

Sr. No.	Description	Name and address of company, bank etc.	Amount	If not in own named name & address of persons in whose name held and his/her relationship with the Govt. servant.	Annual income derived	Remarks.
1.	2.	3.		4.	5.	6.
1	PPF-0999914026	SBI Sundernagar	126209/-	Own name		RDs and FDs in my name and in the name of my wife are being utilized to meet the expenditures of my children higher education from time to time. FDs of children are being reinvested for their future requirements.
3	FD 890335	HP state Co.Op bank	15991/-	Tanuja (Daughter)		
4	FD 890334	HP state Co.Op bank	28482/-	Dinesh(Son)		
5	RD 805010	HP state Co.Op bank	60000/-	Self		
6	Mutual fund	Sundram BNP	5000/-	Self		
7	FD673189	HP state Co.Op bank	50000/-	Tanuja		
8	FD673190	HP state Co.Op bank	50000/-	Dinesh		
9	FD805490	HP state Co.Op bank	16436/-	Tanuja		
10	RD 838,902	HP state Co.Op bank	48112/-	Leela Devi(wife)& self		
11	SIP(Now not operative)	SBI	40000/-	self	Subject to market	


Signature 29/12/13

Note :- In Column 7 particulars regarding sanctions obtained to report made in respect of the various transaction may be given.

The term " emoluments " means the pay and allowances received by the Govt. servant.

STATEMENT OF MOVEABLE PROPERTY RETURN FOR THE YEAR ENDING 31.12.2012

Sr. No.	Description of item	Price or value at the time of acquisition and/or the total payment made upto the date of return, as the case may be in case of articles purchased on hire purchase or instalment basis.	If not in own name, name & address of the person in whose name and his/her relationship with the Govt. servant.	How acquired with approximate dt. of acquisition	Remarks
1.	2.	3.	4.	5.	6.
1	Golden & silver jewellery	300000/-	Leela Devi(wife)	Gift during marriage and purchased from personal savings from time to time	
2	TV, refrigerator computer, washing machine, wooden & steel & furniture, books, utensils etc.	300000/-	Own name	Withdrawl from GPF, bank loan, savings in the form of RDs etc. and loans from relatives	
3	Car (santro)	250000/-	Own name	--Do--	
4	Scooty	50000/-	Own name	--Do--	


Signature 22/3/13

STATEMENT OF PROVIDENT FUND/LIFE INSURANCE POLICY RETURN FOR THE YEAR ENDING 31.12.2012**INSURANCE POLICIES****PROVIDENT FUNDS**

Sr. No.	Policy No. & dt. of policy	Name of insurance company	Sum insured dt. of maturity	Amount of annual premium	Type of provident funds GPF/ Account No.	Closing balance as last reported by the audit/ Accounts officer a/w dt. of such.	Contribution made subsequently	Total	Remarks if any there is dispute regarding balance the figures according to the Govt./Board servant should also be mentioned in this column.
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.
1	15485040	LIC	250000	6671 Half yearly	GPF-(HPSEB _14072)	741420/- ending 3/2012,AO Funds HPSEB Shimla	8100/pm (+) Arrears (Rs 211422)	952842/- (excluding intrest)	


Signature 29/3/13

STATEMENT OF DEBIT AND OTHER LIABILITIES RETURN FOR THE YEAR ENDING 31.12.2012

Sr. No.	Amount	Name and address of officer	Date of incurring liabilities	Date of transaction	Remarks.
1.	2.	3.	4.	5.	6.
	NIL				


Signature 29/1/13

Date :-

Note :-

1. Individual items of loans not exceeding three months emoluments or Rs. 10000/- whichever is less need not be included.
2. In column 6 information regarding permission, if any, obtained from or report made in the competent authority may also be given
3. The terms means pay and allowances received by the Govt./ Board servants.
4. The statement should also include various loans and advances available to Govt./Board servants like advance for purchase of conveyance, house building advance etc. (other than advance of pay and travelling allowance) advance from their PPF and loans of life insurance policies and fixed deposits.