

<b>THE SCHEDULE (SEE RULE-18)</b>		
<b>RETURN OF ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31.12.2011.</b>		
1	Name of the Govt/Semi Govt.Servant in full (In Block letters)	SHEKHRA NAND UPRETI
2	Service in which he belongs.	HPSEB & Ltd. w.e.f 16/06/2009.
3	Total length of service upto date	
	a) Non gazetted rank	w.e.f. 12.11.84 to 23.11.85 One year Eleven days.
	b) Gazetted rank.	w.e.f. 23.11.85 to 31.12.2011.
4	Present post held and place of posting	Superintending Engineer (Gen) Circle HPSEBL Shaktinagar Nahan (HP).
5	Total annual income from all sources during the calendar year immediately proceeding the 1st day of January (Salary income during 2011)	Rs.1077924
6	Rent received from house	NIL

## DECLARATION:-

I hereby declare that the return enclosed namely from 1 to V are complete and true and correct as on 31.12.2011 to the belief of my knowledge and in respect of information due to be furnished by me under the provision of Sub Rule(i) of Rule-18 of the Central Civil Service (Conduct Rule-1964).

DATED 27/01/2012

This return shall contain particulars of all assets and liabilities of the Govt/Board servant either in his own name or in the name of any other person.

Signature



Name: Er.S.N.Upreti.

Designation: S.E. (Gen) Circle HPSEBL Nahan.

**FORM NO.1**

STATEMENT OF IMMOVEABLE PROPERTY ON FIRST APPOINTMENT AS ON THE 31<sup>ST</sup> DECEMBER 2011 (e.g. LANDS, HOUSE, SHOPS, OTHER BUILDINGS).

S.No.	Description of property	Precise location (Name & Distt Divn, Taluk & Vill in which the Property is situated and also its distinctive number etc.	Area of land (In case of land & bidges)	Nature of land In case of landed Property	Extent of Interest	If not in own name, date of state in whose name acquisition held & his/her relationship, if any to the Govt.Servant.	Date of acquisition
1	2	3	4	5	6	7	8
1	House in the name of Smt.Ravti Devi (Mother) at Badri-Nagar, Paonta-Sahib, Distt-Sirmour (HP).	Rajban Road, Badri-Nagar, Paonta-Sahib, Distt-Sirmour (HP)	10 Bishwas	Non Agricultural	N.A	Mother Name	A-1971
2	Land	Durga Colony, Paonta-Sahib, Distt-Sirmour (HP)	8 Bishwa & 8 Bishwani Khasra No.821/655 45820 & 41815	Non-Agricultural	N.A	Self Name	24.11.99
How acquired (Whether by purchase mortgage lease, inheritance, gift or otherwise) and name with details of person/persons from whom acquired (Address and connection of the Govt. servant, if any, with the person/persons concerned) (Please see Note:-1 below)			Value of property (See Note-2 Below)	Particulars of sanction of prescribed authority if any.	Total Annual income from the property.	Remarks.	
9			10	11	12	13	
1.	N.A		N.A	-	N.A		
2.	Self purchase from Sh.Laxmi Chand, R/O Vill-Taruwala, Tehsil-Paonta-Sahib, Distt-Sirmour. It is certified that I have no relation with Sh.Laxmi chand R/O village-Taruwala, Tehsil-Paonta-Sahib, Distt-Sirmour (HP) as Govt.Servant.		490000/-	See remarks Colum.	Nil	No.HPSEB/CE/T&M/E-9/1899-5298 DATED 28.8.99 and even No.TESE: 40/99-3600 dated 31.8.99 TDN/E-9/99-4487 dated 10.11.99	

NOTE:-1) For purpose of column-9, the term 'Lease' would mean a lease of immoveable property from year to year for any terms exceeding one year or reserving a yearly rent. Where however, the lease of immoveable property is obtained from a person having official dealings with the Govt. servant, such a lease should be shown in this column. In column 10 should be shown:-

- Where the property has been acquired by purchase, mortgage or lease, the price or premium paid for such acquire.
- Where it has been acquired by lease, the total annual rent thereof also and
- Where the acquisition is by inheritance, gift on exchange, the approximate value of the property so acquired.

Signature

Name: -S.N.Upreti

Designation: S.E. (Gen) Circle HPSEBL Nahan.




**FORM NO.II****STATEMENT OF LIQUID ASSETS ON FIRST APPOINTMENT AS ON THE 31<sup>ST</sup> OF DEC.2011.**

Cash and Bank balance exceeding 3 months emoluments:-

Deposit, loans, advances and investments (Such as shares, Securities, debentures etc)

S.No.	Description	Dated	Name & Address of company, Bank etc.	Amount	If not in own name, and address of person on whose in name held & his/her relationship with the Govt. servant	Annual income derived.	Remarks
1	2	3	4	5	6	7	8
<b>Saving Account Nos.</b>							
1	11283823269		SBI Paonta-Sahib Now Taruwala.	16560.00	Self & Wife		
2	.55125978026		SB of Patiala (Poanta Sector).	11448.00	Self & Wife		
3	8835		H.P.S.Co-Op.Bank Paonta-Sahib	178271.80	Self & wife		
4	348-A		The Jyoti Co-Op.Non Agg.thrift & credit Society, Paonta-Sahib.	1994	Self		
	14381530000083		HDFC Bank, Paonta-Sahib.	59503	Self		
<b>Fixed Deposit A/C Nos.</b>							
1.	Ishan 004634	14.07.03	The Jyoti Co-Op Non Agg. Thrift & credit Society, Paonta-Sahib.	53761	Son & <del>Self</del>		D.O.M 14.07.2012
2	Ishan 002279	25.4.01	The Jyoti Co-Op Non Agg. Thrift & credit Society, Paonta-Sahib.	57379	Son & <del>Self</del>		D.O.M 25.07.2012
3	S.N.Upreti & Shashi Upreti 003263	27.4.02	The Jyoti Co-Op Non Agg. Thrift & credit Society, Paonta-Sahib.	58815	Wife & Self		D.O.M 27.04.2012
4	S.N.Upreti & Shashi Upreti 003264	27.04.02	The Jyoti Co-Op Non Agg. Thrift & credit Society, Paonta-Sahib.	58815	Wife & Self		D.O.M 27.04.2012
5	Ishan Upreti S/O Sh.S.N.Upreti 006296	6.1.05	The Jyoti Co-Op Non Agg. Thrift & credit Society, Paonta-Sahib.	89257	Son		D.O.M 06.01.2012
6	S.N.Upreti & Shashi Upreti 581786	18.8.11	H.P.State Co-Op. Bank, Paonta-Sahib.	109844	Self & Wife		D.O.M 18.08.2012
7	S.N.Upreti-301115	16.2.2011	H.P.State Co-Op. Bank, Paonta-Sahib.	100818	Self		D.O.M 16.02.2013
8	Ishita & S.N Upreti-301114	16.2.2011	H.P.State Co-Op. Bank, Paonta-Sahib.	88218	Daughter & self		D.O.M 16.02.2013
9	S.N.Upreti & Shashi Upreti-584939	31.1.09	State Bank of Patiala.	47375	Wife & self		D.O.M 31.01.2012
10	S.N.Upreti 581786	07.10.11	H.P.State Co-Op. Bank, Paonta-Sahib.	234359	self		D.O.M 07.10.2012

NOTE:- 1)In Column-7, particulars regarding sanctions obtained or report in respect of the various transaction may be given.  
2) The term, "emoluments" means the pay and allowances received by the Govt. Servant.


Signature   
Name: Er.S.N.Upreti.  
Designation: S.E (Gen) Circle HPSEBL Nahan.

**FORM NO.111**STATEMENT OF MOVEABLE PROPERTY ON FIRST APPOINTMENT AS ON THE 31<sup>ST</sup>, DECEMBER 2011.

- 1) Cash and Bank balance exceeding 3 months emoluments:-  
2) Deposit, Loans, advances and investments (Such as shares, securities, debentures etc)

S.No.	Description of items	Price or value at the time of acquisition and or the total payments made up to the date of return, as the case may be in case of actives purchased on hire purchased or installment basis.	If not in own name and Address of person in whose Name & his/her relationship with the Govt.Servant.	How acquired with approximate date of acquisition.	Remarks.
1	2	3	4	5	6
1	T.V.Black & White	Rs.3000/-	Belong to wife	S.No.1 to 4 & part of 5 to 6 is gift by parents of self & wife.	Sr.No.1 damaged & obsolete now.
2	Refrigerator	Rs.5600/-	do-		
3	Sumit Mixy	Rs.3500/-	do-		
4	Transistor 2 in one	Rs.3000/-	do-		
5	Jewelry/gold coins.	Rs.250000/-	do- & self purchased time to time.		
6	Misc Household articles	Rs.200000/-	Self purchased time to time.	Self saving/Loan during 1996, 2000, 2003 & 2007.	
7	CTV	Rs.18900/-	Self purchased		
8	Washing Machine BPL-438	Rs.14395/-	Self purchased 1996	-do-	
9	Maruti-800 STDU No.11	Rs.218806/-	Self name during 2000	-do-	
10	Computer	Rs.34500/-	Self name during 2003	-do-	
11	Pen 068995GT2050-16/60/51214/DVD/XPB a/w USB pen drive leb.	Rs.51500/-	Belong to Ishita D/O S.N.Upreti, during-2007.	-do-	

- NOTE:-1) In this form information may be given regarding items like (a) jewelry owned by him (total value).  
b) Silver and other previous metals and previous stones owned by him not forming part of jewellery (total value) @ (i) motor Cars (ii) Scooter, Motor Cycle (iii) Refrigerators/Air Conditioners (iv) Radios/radigrames/television sets and any other articles, the value of which individually exceeds Rs.1000 (d) value of items of moveable property individually worth less than Rs.1,000/- other than articles of daily use such as clothes, utensils, books, crockery etc. added together as Lump sum.  
2) In Column-5, may be indicated whether the property was acquired by purchased, inheritance, gift or otherwise.  
3) In Column-6, particulars regarding sanction obtained or report made in respect of various transactions may be given.

Signature   
Name: Er.S.N.Upreti  
Desg: S.E. (Gen) Circle HPSEBL Nahan



**FORM NO.IV****STATEMENT OF PROVIDENT FUND AND LIFE INSURANCE POLICY ON FIRST AS ON THE 31<sup>ST</sup> DECEMBER 2011.**

S.No.	Policy No.& date of Policy	Name of Insurance Company	Sum insured/date of maturity	Amount of Annual Premium	Type of provident funds/GPF (GPF Account No.)	Closing balance at last reported by the Audit/Account Officer along with date of such balance.
1	2	3	4	5	6	7
1	GPF A/C No.17419	HPSEB	2178574	264877.00	GPF	Annual statement 2010-11.
2	PPF A/C No.11283880670	SBI Paonta-Sahib	1021513.00	30000.00	PPF	
3	PPF A/C No.228	SBI Paonta-Sahib	224925.00	5000.00	PPF	
4	GIS A/C No.	HPSEB	80000.00	1440.00	GIS HPSEBL	
5	ICICI A/C No.00250299	Birla Son Life Insurance Co.		8248.00		
6	ICICI A/C No.00250315	Birla Son Life Insurance Co.		7834.00		
7	LIC A/C No.150400769	Life Insurance Co-Op India.	75000.00	2676.00		
8	LIC A/C No.151641409	Life Insurance Co-Op India		10331.00		
9	Certificate No.422010 (4 Bonds) Dt: - 12.11.2010	IDFC Bank Ltd.		20000.00		D.O.M 12.11.2020.
	Contribution made subsequently.		TOTAL			Remarks if there is disputed regarding closing balance, the figures according to the Govt.Servant should also be mentioned in the column.
		8	9			10

Signature



Name: Er.S.N.Upreti,

**Designation:** Superintending Engineer  
(Gen) Circle HPSEBL Nahan.

**FORM NO.V.****STATEMENT OF DEBTS AND OTHER LIABILITIES ON FIRST APPOINTMENT ON 31<sup>ST</sup>  
DECEMBER,2011.**

S.No.	Amount	Name & Address of Creditor	Date of incurring Liability	Detail of Transaction	Remarks

.....NIL.....

**NOTE:-**1) Individual item of loans not exceeding three months emoluments of Rs.1, 000/-whichever is less need not be included.

2) In Col.No.6, information regarding permission, if any obtained form or report made to the competent authority may also be given.

3) The term "emoluments" means pay and allowances received by the Govt.Servant.

4) The statement should also include various loans and advances available to Govt. servants like advance for purchase of conveyance house building advance etc.

(Other than advances of pay and TA advance from the GPF and loans of life insurance and fixed deposits).

Signature 

Name:

Designation: S.E. (Gen) Circle HPSEBL Nahan