MOST URGENT
BUDGET MATTER

प्रेषक

निदेशक, उच्चतर शिक्षा, हरियाणा, शिक्षा सदन, सैक्टर-5 पंचकूला।

सेवा में

प्राचार्य,

- 1. राज्य में स्थित सभी राजकीय महाविद्यालय।
- 2. राज्य में रिथत सभी राज्य पुस्तकालय।
- 3. राज्य में रिथंति सभी एन०सी०सी० यूनिटस।

यादि क्रमांक 27 / 51-2018 तम (2) दिनांक, पंचकूला (5/11/19)

विषय:

Submission of information regarding Statement of Assests in Form D-6 and Statement of Miscellanrous Liabilities: Outstandings in Form D-8 under the Rules of Haryana FRBM Act, 2005.

उपरोक्त विषय के संदर्भ में।

विषयांकित मामले में अतिरिक्त सचिव, हरियाणा सरकार, वित्त विभाग से प्राप्त पत्र क्रमांकः 3/8/2007—ERAMU (FD), दिनांकः 30.10.2019 की प्रतियां Form D-6 and Form D-8 सहित संलग्न करते हुए भेजकर अनुरोध है कि वित्त विभाग की जारी हिदायतों पर शीघ्र कार्यवाही करते हुए सूचना वित्त विभाग की अंकित e-mail ID idfdhry@gmail.com पर भेजकर की गई कार्यवाही से इस विभाग को भी अवगत कारवायें।

अधीक्षक तालमेल कृतेः निदेशक उच्चतर शिक्षा, हरियाणा, पंचकूला।

पृष्ठांक सम क्रमांक

दिनांक, पंचकूला (डीपा)

इसकी एक प्रति अतिरिक्त सचिव, हरियाणा सरकार, वित्त विभाग के पत्र क्रमांक 3/8/2007—ERAMU (FD), दिनांकः 30.10.2019 के सन्दर्भ में सूचनार्थ प्रेषित है।

> अधीक्षक तालमेल कृतेः निदेशक उच्चतर शिक्षा, हरियाणा, भू पंचकूला।

DHE & Spl. Secy. Most Urgent **Budget Matter** From Additional Chief Secretary to Government Haryana Finance Department. To All the Heads of the Department in Haryana State. Director General Higher Education, Haryana Memo No. 3/8/2007-ERAMU(FD) Dated: 30.10.2019 Subject:- Submission of information regarding Statement of Assets in Form D-6 and Statement of Miscellaneous Liabilities: Outstandings in Form D-8 under the Rules of Haryana FRBM Act, 2005.

Kindly refer to the subject noted above.

- As per the rules formulated under the Haryana FRBM Act, 2005, the consolidated 2 information regarding "Statement of Assets" in Form D-6 and "Statement of Miscellaneous Liabilities: Outstandings" in Form D-8 are required to be laid on the Table of the House alongwith other Budget documents in the Budget Session of the Vidhan Sabha Last yea the requisite information supplied by your Department for FY 2016-17 in both the Form D-6 and D-8 is enclosed herewith for ready reference.
- You are requested to take personal interest in the matter and direct the officer concerned to send the consolidated complete information as per formats pertaining to you Department (Head Office alongwith all subordinate offices and field offices) fo FY 2017-18 in the enclosed proformae Form D-6 and for FY 2018-19 in Form D-8 to the Finance Department (in ERAMU now SB&FM) latest by 20 November, 2019 positivel through special messenger and also at e-mail ID: Jdfdhry@gmail.com. It may be treated as most urgent.

for Additional Secretary to Government Haryana Finance Department. Tel.No. 0172-2743746 (O). 9463988568 (Mob.)

Form D-6 [See rule 6] Statements of Assets Financial Year 2017-18

	Assets at the beginning of the reporting year (as on 01.04.2017)	Assets acquired during the reporting year (2017-18)	Cumulative total of assets at the end of the reporting year (as on 31.03.2018)
	Book Value (Rs. crore)	Book Value (Rs. crore)	Book Value (Rs. crore)
Financial Assets:		A Land Hard	N. A. L.
Loans and Advances		Y. E. Sandaland	
Loans to Local Bodies			
Loans to companies			
Loans to others			
Equity Investment	***************************************		
Shares			
Bonus shares			
Investments in Government of India dated Securities/Treasury Bills Investments in 14-day			
Intermediate Treasury Bills Other financial investments (Please specify)			
Total			
Physical Assets:			
Land Building— Office/Residential			
Roads			
Bridges			
Irrigation Projects			***************************************
Power Projects			
Other capital projects			
Machinery and equipment			
Office equipment			100 m
Vehicles			44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44 (44) 44
Total			

Notes:

- 1. Assets above the threshold value of two lakh rupees only to be recorded.
 2. Reporting year refers to the second year preceding the year for which the annual financial statement and demands for grants are presented.
 3. The statement in respect of physical assets is to be prepared based on asset register maintained by the State Government. The value to be indicated would be book-value, i.e. acquisition cost netted for depreciation/impairment.
 4. States that are not in a position to provide information in respect of physical assets may, to begin with, provide information only in respect of financial assets. They may disclose their physical assets within—years from the date of publication of the notification of the rules in the State Gazette.

Form D-8

[See rule 6]

Statement of Miscellaneous Liabilities: Outstandings

Financial Year 2018-19

	Outstanding Amount \$ (Rs. crore)
Major Works and Contracts	
Committed liabilities in respect of land acquisition charges	
Claims in respect of unpaid bills on works and supplies	

\$ The outstanding amount pertains to the end-March position for the year before the current year.