# To be substituted bearing same No. and Date

प्रेषक

सेवा में

महानिदेशक उच्चतर शिक्षा, हरियाणा, शिक्षा सदन, सैक्टर–5 पंचकूला।

प्राचार्य,

राज्य में स्थित सभी राजकीय महाविद्यालय।
राज्य में स्थित सभी राज्य पुस्तकाध्यक्ष तथा उपमण्डल पुस्तकाध्यक्ष।
राज्य में स्थित सभी एन0सी0सी0 यूनिट्स।

यादि क्रमांक DHE-010009/130/2020-Coordination-DHE

दिनांक, पंचकूला 5-11-2020

विषय :

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 FRBM Act 2005.

उपरोक्त विषय पर इस विभाग के पत्र क्रमांक DHE-010009/130/2020-Coordination-DHE दिनांक 05.11.2020 के सन्दर्भ में।

विषयांकित मामले में सचिव वित्त—कम—सलाहकार हरियाणा सरकार, वित्त विभाग, चण्डीगढ़ से प्राप्त पत्र क्रमांक 3/8/2007-ERAMU(FD), दिनांक 15.7.2020 तथा 22.10.2020 की फोटो प्रतियां Form D-6 and Form D-8 (संलग्न) भेजते हुए अनुरोध है कि वित्त विभाग द्वारा जारी हिदायतों अनुसार वांछित सूचना निर्धारित प्रोफर्मा में भरकर इस विभाग की ई—मेल आई0डी <u>hechrycoord5@gmail.com</u> पर दिनांक 15.11.2020 तक भिजवाने का कष्ट करे ताकि सूचना संकलित करके सम्बन्धित विभाग को भिजवाई जा सके।

संलग्न : उपरोक्तानुसार।

अधीक्षक तालमेल

कृतेः महानिदेशक उच्चतर शिक्षा, हरियाणा, पंचकूला। दिनांक

पृष्ठांकन क्रमांक : सम

इसकी एक प्रति उप–निदेशक, वित्त कार्यालय सचिव–कम–सलाहकार हरियाणा सरकार, वित्त विभाग, चण्डीगढ़ को उनके पत्र क्रमांक 3/8/2007-ERAMU(FD), दिनांक 15.7.2020 तथा 22.10.2020 के संदर्भ में सूचनार्थ प्रेषित है।

अधीक्षक तालमेल कृतेः महानिदेशक उच्चतर शिक्षा, हरियाणा, पंचुकूला।

### Most Urgent Budget Matter

### **Reminder-1**

From

Secretary-cum-Advisor to Government of Haryana, Finance Department.

То

Director Genera Highes Education Depositment Haryang Sekcha Sadan Sector *anchk* soveliation Brand Memo No. 3/8/2007-ERAMU(FD)

Dated: 22<sup>nd</sup> October, 2020

# Subject:- Submission of information regarding Statement of Assets in Form D-6 and Statement of Miscellaneous Liabilities: Outstandings in Form D-8 under the 23105 Rules of Haryana FRBM Act, 2005.

Kindly refer to this office Memo No.3/8/2007-ERAMU(FD) dated 15.07.2020 on the subject noted above.

Vide above reference, the consolidated information regarding "Statement of Assets" in 2. Form D-6 for Financial Year 2018-19 and "Statement of Miscellaneous Liabilities: Outstandings" in Form D-8 for Financial Year 2019-20 pertaining to your Department (including subordinate offices) were sought by 15.09.2020. However, the requisite information has not been received so far. Being a budget matter the requisite information is required urgently for incorporating in the budget document (FRBM Act document).

3. You are, therefore, again requested to kindly direct the officer concerned to send the consolidated complete information as per prescribed formats pertaining to your Department (Head Office alongwith all subordinate/field offices) for Financial Year 2018-19 in Form D-6 and for Financial Year 2019-20 in Form D-8 to Finance Department (in ERAMU Branch) latest by 02.11.2020 positively through special messenger and also at e-mail ID: idfdhry@gmail.com

It may be treated as most urgent. 4.

Deputy Director, Finance for Secretary Finance-cum-Advisor to Government Haryana, Finance Department. Tel. No. 0172-2743746 Mob. No. 9463988568

### Most Urgent

### Budget Matter

From

То

Secretary-cum-Advisor to Government of Haryana, Finance Department.

Director General the 41 ention, Horyana Higher Sector-5, Panchkula

Memo No. 3/8/2007-ERAMU(FD)

Dated: 15th July, 2020

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 year the requisite information supplied by your Department for FY 2017-18 in Form D-6 regarding Statement of Assets and for FY 2018-19 in Form D-8 regarding Statement of Miscellaneous Liabilities: Outstandings" is enclosed herewith for ready reference.

You are requested to collect the requisite information from the subordinate offices in 3. Form D-6 and D-8 on priority basis to send the consolidated complete information as per formats pertaining to your Department (Head Office alongwith all subordinate offices and field offices) for FY 2018-19 in Form D-8 and for FY 2019-20 in Form D-8 (copy enclosed) to the Finance Department (in ERAMU now SB&FM) latest by 15 September, 2020 positively and also at e-mail ID: jdfdhry@gmail.com. The information supplied directly by any individual office (Branch/filed Offices etc.) will not be entertained by the Finance Department, Haryana. So, the subordinate offices (filed offices etc.) falls under their control may not be directed to send the information directly to Finance Department.

It may be treated as most urgent. 4.

Deputy Director, Finance for Secretary-cum-Advisor to Government of Haryana, Finance Department. Tel.No. 0172-2743746 (O), 9463988568 (Mob.)

> C:\Users\admin\Desktop\FRBM +D-6 and D-8\_DO letter\Lettar\_Form D-6 a 40-1

## Form D-6 [See rule 6] Statements of Assets Financial Year 2018-19

	Assets at the beginning of the reporting year (as on 01.04.2018)	Assets acquired during the reporting year (2018-19)	Cumulative total of assets at the end of the reporting year (as on 31.03.2019)
	Book Value ( <b>Rs. crore)</b>	Book Value (Rs. crore)	Book Value (Rs. crore)
Financial Assets:			
Loans and Advances		· · · · · · ·	
Loans to Local Bodies			
Loans to companies			
Loans to others			
Equity Investment		<u>}</u>	· · · · · · · · · · · · · · · · · · ·
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:	<b></b>		· · · · · · · · · · · · · · · · · · ·
Land Building— Office/Residential			
Roads			
Bridges			
Irrigation Projects			· · · · · · · · · · · · · · · · · · ·
Power Projects		<u> </u>	
Other capital projects			
Machinery and equipment			
Office equipment		· · · · · · · · · · · · · · · · · · ·	
Vehicles		· · · · · · · · · · · · · · · · · · ·	
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 2019-20

	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.

.