

Government of Odisha
Department of Handlooms, Textiles & Handicrafts

No. Tex(A)-08/2018 584 /HT&H, Bhubaneswar dated the 29.01.2020

From

Smt. Sasmita Puhan, OFS(SG),
FA-cum-Joint Secretary to Government

To

The Director, Textiles & Handlooms, Bhubaneswar
Director, Handicrafts & Cottage Industries, Bhubaneswar

Sub:- Loans and Advances made by the Government Under Administrative control of HT & H Department .

Ref- This Department Letter No-98/HT&H dated 8.1.2020.

Sir,

In enclosing a copy of letter No Book (State Loan)-2019-20/228 Dt 21.01.2020 on the subject cited above, I am directed to say that, Sr. Accounts Officer, O/o Pr. Accountant General (A&E), Bhubaneswar has intimated that the meeting scheduled to be held on 6.2.2020 to reconcile the differences in the loans and advances position under Administrative control of this Department has been rescheduled on 26.2.2020 at 11.00 AM. Further, in addition to the loans and advances as intimated earlier he has requested to furnish share capital investment as per the enclosed format and reconcile the same. Before that there will be preliminary discussion at this level on 15.2.2020 at 11.30 A .M on the matter.

You are therefore, requested to furnish information by 10.2.2020 and to depute Accounts Officer of your Directorate along with officials well conversant with the matter to attend the meeting on 15.02.2020 and 26.02.2020.

Yours faithfully,


29/01/20

FA-Cum-Joint Secretary to Government

Dy-574/H+24
27.1.2020



**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E),
ODISHA, BHUBANESWAR.**

PHONE No.0674-2390082 FAX No.0674-2390072

No. Book (State Loan)-(2019-20)/228

Dated:21.01.2020

To

The Financial Advisor-cum-Additional Secretary,
Handlooms, Textiles and Handicrafts Department,
Odisha, Bhubaneswar.

22 JAN 2020

Sub: - Loans and Advances & Share Capital Investment given by the State Government to Statutory Bodies, Government Companies, Joint Stock Companies and Co-operative Societies etc.

Ref:- This office letter No. Book (State Loan)-(2019-20)/(177-191) dated 20.01.2020.

Sir,

In continuation to the above referred letter, I am to state that due to some official reasons the reconciliation programme of Loans and Advances has been deferred. Further, along with the reconciliation on Loans and Advances, we proposed to have a reconciliation of Share Capital Investment.

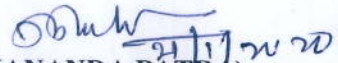
With a view to sorting out the discrepancies, you are requested to depute officials from the administrative department alongwith the entities from 26.02.2020 at 11A.M. in the chamber of the undersigned to reconcile the Loans and Advances and Share Capital Investment figures with the Finance Accounts of Government of Odisha.

Further, you are also requested to attend the reconciliation meeting on the said date and time with duly filled in proforma enclosed with the referred letter.

We hope a positive and prompt response.

Yours faithfully,

- Encl:- (i) Programme on Loans and Advances and Share Capital Investment
(ii) Proforma on Share Capital Investment


(BIBEKANANDA PATRA)
SR.ACCOUNTS OFFICER:ODISHA

