

The Andhra Pradesh State Handloom Weaver's Co-operative Society Ltd.

"Weavers Bhavan" 3-5-770 Narayanaguda, Hyderabad – 29.

Grams: "Weavers"

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(APCO FABRICS – offering the entire exquisite range of handloom fabrics in the state)

Ref: APCO/LS/CO/RVM /2012-13/2013

Date: 23.08.2013

The State Project Director Rajiv Vidya Mission Govt. of A.P. Hyderabad

Madam,

Sub: - APCO – LS – Supply of Uniform Cloth to Rajiv Vidya Mission Schools for the academic year 2012-13– Release of amount– Requested – Regarding.

Ref: 1.G.O M.S No. 24 dt: 22.03.2013 of Industries & Commerce (Tex) Department, Govt. of A.P, Hyderabad.

- 2. Letter dt: 25.03.2013 of State Project Director Rajiv Vidya Mission Department Hyderabad.
- 3. Letter dt: 26.03.2013 of State Project Director Rajiv Vidya Mission Hyderabad.
- 4. This Office Lr.No.APCO/LS/CO/RVM/2012-13/2013,dt.29.4.13.
- This office letter APCO/LS/CO/RVM/2012-13, Dt.08.07.2013
- 6. Letter RC.No.512/RVM (SSA)/C4/2012 Dt.11.07.2013.
- This office letter APCO/LS/CO/RVM/2012-13, Dt.08.07.2013

I invite kind attention to the subject and references cited.

In this regard, it is to submit that we have obtained the indents from 22491 schools for supply of Uniform Cloth for the year 2012-13 and accordingly we have supplied entire quantity of uniform cloth as detailed below.

Total No of SMC's placed order on APCO : 22491
 Total No SMC's supplied by APCO : 22491

3. Balance : Nil

4. Total Strength : 16,21,970 students

5. Total Value of the cloth supplied : Rs 51.93 crores
6. Amount received : Rs 21.08 crores

7. Balance amount to be received : Rs 30.85 crores

The details of District wise indent received from SMC's, supplies made, amount received and balance amount to be received are shown in the annexure.

Further, it is to inform that even without release of advance amount, APCO supplied the total quantity of cloth as indented by the School Management Committees. But due to various reasons, the receipts of payments from School Management Committees are getting badly delayed.

In this regard, I would like to inform that APCO is facing acute financial crisis and unable to settle the pending dues to Primary Weavers Coop Societies and NHDC which supply raw material due to lack of funds. In turn the primary Weavers coop Societies are not in a position to pay the wages to the weavers and also not able to provide continuous work to their members. We have procured yarn from NHDC on credit basis and NHDC is charging interest @ 12.5% per annum for delay payments.

Further, it is to inform that earlier, we have requested to credit the amount through online Canara Bank Account No.0649101042984 IFCSC No.CNRB0000649 of Canara Bank, Narayanaguda Branch, Hyderabad but it is observed that the Canara Bank is not convenient to all the School Management Committees. Hence, in order to credit the amounts conveniently by School Management Committees, in addition to Canara Bank, it is facilitated to credit the amounts in any one of the following Nationalized Banks so that the dues may be recovered immediately.

- 1. Andhra Bank, Narayanaguda branch, Hyderabad, Account No.039711011000142, IFSC code No.ANDB0000397.
- State Bank of Hyderabad, Treasury branch, Abids, Account No. 62276539615, IFSC Code. SBHY0020916.

or

Demand Drafts drawn in favour of "The A.P.S.H.W.C.S.Ltd., Hyderabad" immediately.`

Hence, we request to kindly issue necessary directions to all the PO's with instructions to all SMC's to credit the cloth supplies dues of APCO to the above said any one of the Nationalized Bank Accounts.

I request your kind co operation in this regard

Encl: as above

Yours faithfully, Sd/-G. Gouri Sankar, V.C & Managing Director

//Attested//

Assistant Director (C)

RF

SUPPLY STATUS REPORT: RAJIV VIDYA MISSION (as on 22.08.2013)

SI. No	Name of the District	No. of Mandals	No.of SMCs placed order on APCO	No.of SMCs Cloth received from APCO	Total Strength	Total Value (Rs in lakhs)	Amount received (Rs in lakhs)	Balance to be received (Rs in lakhs)	Remarks
1	2	3	4	5	6	7	8	9	10
1	Srikakulam	6	412	412	29996	95.99	51.78	44.21	
2	Visakhapatnam	33	2659	2659	183846	588.31	109.00	479.31	State)
3	East Godavari	2	48	48	6570	21.02	15.91	5.11	
4	West Godavari	17	351	351	29511	94.44	74.97	19.47	
5	Guntur	4	74	74	9777	31.29	23.86	7.43	
6	Prakasham	25	1223	1223	92505	296.02	73.35	222.67	
7	Nellore	18	921	921	46744	149.58	30.00	119.58	7
8	Chittore	23	1810	1810	95931	306.98	78.00	228.98	
9	Kadapa	51	3419	3419	187501	600.00	305.00	295.00	
10	Kurnool	1	36	36	3284	10.51	8.00	2.51	
11	Ananthapur	63	4088	4088	315907	1010.90	150.00	860.90	
12	Mahaboobnagar	21	1140	1140	119565	382.61	154.00	228.61	
13	Hyderabad	24	694	694	98116	313.97	207.12	106.85	
14	Ranga Reddy	26	1571	1571	163062	521.80	149.94	371.86	
15	Karimnagar	57	3186	3186	202970	649.50	583.56	65.94	
16	Warangal	12	791	791	33470	107.10	80.67	26.43	3
17	Khammam	15	68	68	4138	13.24	13.24	0.00	
	TOTAL	398	22491	22491	1622893	5193.26	2108.40	3084.86	