

Fund Released Under MTUFS (List-1 Case) by Ministry of Textiles Under iTufs During the Year 2016-17						
Sanction Date		04-01-2017	04-01-2017	04-01-2017	04-01-2017	04-01-2017
S_N	Bank Name	Challan No 27 (2012-13)	Challan No 28 (2013-14)	Challan No 29(2014-15)	Challan No 30 (2015-16)	Challan No 31(2016-17)
1	BANK OF BARODA			82384	86027	95775
2	CENTRAL BANK OF INIDA				10118193	7103480
3	CORPORATION BANK			59281	1688134	8225891
4	ICICI BANK					556000
5	IDBI BANK			307342	2888671	1554039
6	INDIAN BANK			222382	211055	433423
7	RIICO LTD					43854
8	SIDBI	39383	198177	2754400	916054	262906
9	STATE BANK OF INDIA		955585	12719330	4479964	7215035
10	THE CATHOLIC SYRIAN BANK			4493012	1317140	22396
11	VJAYA BANK			10213490	4825238	6687185
<b>Total</b>		<b>39383</b>	<b>1153762</b>	<b>30851621</b>	<b>26530476</b>	<b>32199984</b>

Fund Released Under MTUFS (List-1 PLI CaseSIDBI) by Ministry of Textiles Under iTufs During the Year 2016-17						
Sanction Date		04-01-2017	04-01-2017	04-01-2017	04-01-2017	04-01-2017
S_N	Bank Name	Challan No 27 (2012-13)	Challan No 28 (2013-14)	Challan No 29 (2014-15)	Challan No 30 (2015-16)	Challan No 31 (2016-17)
1	West Bengal Financial Corporation	1545000	<b>4244000</b>	<b>2431040</b>	<b>786726</b>	<b>63062</b>
2	HDFC BANK			348810		1040871
3	Madhya Pradesh Financial corp.			557000	419600	<b>96000</b>
4	The Saraswat Co-operative Bank Ltd.					42058
<b>Total</b>		<b>1545000</b>	<b>4244000</b>	<b>3336850</b>	<b>1206326</b>	<b>1241991</b>

Fund Released Under MTUFS (List-1 PLI CaseSIDBI) by Ministry of Textiles Under iTufs During the Year 2016-17						
Sanction Date		04-01-2017	04-01-2017	04-01-2017	04-01-2017	04-01-2017
S_N	Bank Name	Challan No 27 (2012-13)	Challan No 28 (2013-14)	Challan No 29 (2014-15)	Challan No 30 (2015-16)	Challan No 31 (2016-17)
1	West Bengal Financial Corporation	446593	<b>1604720</b>	<b>686211</b>	<b>146118</b>	
2	Surat Peoples Co-op Bank Lt., Surat.			1511796	879133	191665
3	The Cosmos Co-operative Bank Ltd			178682	55839	
4	The Saraswat Co-operative Bank Ltd.			31910		
5	The SUTEX Co-op Bank Ltd., Surat			56667		
<b>Total</b>		<b>446593</b>	<b>1604720</b>	<b>2465266</b>	<b>1081090</b>	<b>191665</b>
<b>GRAND TOTAL</b>		<b>2030976</b>	<b>7002482</b>	<b>36653737</b>	<b>28817892</b>	<b>33633640</b>