

Fund Released Under MTUFS (List-1 Case) by Ministry of Textiles Under iTufs During the Year

Sanction Date		13-06-2017	13-06-2017	13-06-2017	13-06-2017	14-06-2017
S_N	Bank Name	Challan No 32 (2012-13)	Challan No 33 (2013-14)	Challan No 34 (2014-15)	Challan No 35(2015-16)	Challan No 36 (2016-17)
	Allahabad Bank	1617768	1358620	1506687	821863	618104
	Andhra Bank	---	---	---	---	4323144
	Axis Bank Ltd	---	---	---	---	11258187
	Bank of Baroda	---	---	7209826	9483919	5708986
	Bank of India	---	---	3830542	6227001	7707099
	Bank of Maharashtra	---	---	3037842	---	---
	Canara Bank	---	---	---	---	22945494
	Central Bank of India	---	---	---	---	636325
	Corporation Bank	---	---	5882401	9576333	8071300
	Federal Bank	---	---	---	---	104903
	IDBI Bank	---	---	3459811	2506974	49189633
	Indian Bank	---	---	---	---	10428090
	Indian Overseas Bank	---	---	190606	178393	3372967
	Jammu & Kashmir Bank Ltd	---	---	---	288834	145947
	Karnataka Bank Ltd	---	---	9150053	10577539	4729258
	Kotak Mahindra Bank(Nodal)	---	---	5336267	3594068	1444122
	Punjab & Sind Bank	---	---	617787	---	---
	Punjab National Banl	---	---	3492689	2985067	21790394
	State Bank of India	---	1865539	20545852	11937730	34210847
	Tamilnad Mercantile Bank Ltd	---	---	---	---	956147
	The Karur Vysya Bank Ltd	---	---	---	---	7563121
	UCO Bank	---	---	---	---	2593647
	Union Bank of India	---	---	---	6476089	6942193
	United Bank of India	---	---	---	---	1893591
	Vijaya Bank	---	---	---	---	2858043
Total		1617768	3224159	64260363	64653810	209491542

Fund Released Under MTUFS (List-1 PLI Case) by Ministry of Textiles Under iTufs During the Year

Sanction Date		13-06-2017	13-06-2017	13-06-2017	13-06-2017	14-06-2017
S_N	Bank Name	Challan No 32(2012-13)	Challan No 33 (2013-14)	Challan No 34 (2014-15)	Challan No 55 (2015-16)	Challan No 36 (2016-17)
	Tamil Nadu Industrial Inv. Corp. Ltd	---	515975	962834	662406	157000
	The Sutex Co-op Bank Ltd	---	21000	4889	---	---
	Life Insurance Corp. of India	---	---	---	---	5314367
	Surat Peoples Co-op Bank Ltd	---	---	---	---	26470
	Madhya Pradesh Financial	---	---	---	---	4000
Total		0	536975	967723	662406	5501837
Grand Total		1617768	3761134	65228086	65316216	214993379