

Fund Released Under MTUFS (List-1 Case) by Ministry of Textiles Under iTufs During the Year 2017-18

Sanction Date		19-12-2017	19-12-2017	19-12-2017	20-12-2017	20-12-2017
S_N	Bank Name	Challan No 42(2012-13)	Challan No 43 (2013-14)	Challan No 44(2014-15)	Challan No 45 (2015-16)	Challan No 46(2016-17)
1	Andhra Bank			10675954	17504000	14197822
2	Axis Bank			7185826	11158100	11946868
3	Bank of Baroda			81820	19028	1237486
4	Bank of India			3827362	2019179	6590700
5	Corporation Bank			604923	131068	15877733
6	Export Import Bank of India			4931321	6344010	2587391
7	IDBI Bank			1340225	915907	55921381
8	Indian Bank			1307796	1242663	5918625
9	Indian Overseas Bank			3433285	5116882	11542653
10	Jammu & Kashmir Bank					118954
11	Karnataka Bank					1191377
12	Oriental Bank of Commerce	601000	1987000	5659614	4414661	16674566
13	Punjab & Sind Bank				301347	11858810
14	Punjab National Bank			37123278	48106801	25952773
15	State Bank of India		339773	5906952	5851117	6917119
16	UCO Bank				1166000	5856892
17	Union Bank of India			490411	2695430	1630655
18	United Bank of India					1305743
Total		601000	2326773	82568767	106986193	197327548

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1	Andhra Pradesh State Financial Corpo		2592691	4532091		
2	HDFC Bank					544720
3	TamilNadu Industrial Investment Corp		229000		113000	33000
4	The Saraswat Co-operative Bank Ltd		28680		2744000	
5	The Shamrao Vithal Co-op Bank Ltd.			5343444	5656811	2435914
6	West Bengal Financial Corporation	167000	49000			
Total		167000	2899371	9875535	8513811	3013634
Grand Total		768000	5226144	92444302	115500004	200341182