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MINISTRY OF TEXTILES
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F. No. 12(10)/IMSC/A-TUFS/2019/TUFS Cell

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PUBLIC NOTICE

Subject: Protocol for Banks/lending agencies for conduct of JITs for ongoing subsidy accounts of Previous version of TUFS

In accordance to Office Memorandum F. No. 16015/01/2019-TUFS dated 14th June 2019 issued by the Ministry of Textiles, the verification of machinery under subsidy accounts of MTUFS/RTUFS/RRTUFS has to be carried out on First In First Out (FIFO) basis for which claims have been submitted by the bank through online software to the O/o Textiles Commissioner. As on date, there are 2816 claims submitted by the banks through online system of iTUFS for MTUFS/RTUFS/RRTUFS cases.

Accordingly, in the first phase, Joint Inspection Team (JIT) in the pattern of ATUFS are to be constituted to physically verify the machinery procured and other documents for 2816 cases for which the Banks/Lending agencies have submitted the claims of the units through online to the Office of the Textile Commissioner.

Banks/Lending agencies who have sanctioned/dispensed term loan under TUFS to the beneficiaries will upload the following documents scheme-wise and unit-wise in the window under iTUFS software for conduct of inspection by JIT on (FIFO) basis :-

- i. Term Loan Sanction letter
- ii. Actual amount disbursed against the sanctioned term loan amount and date-wise disbursement of amount.
- iii. Reporting Formats (such as N1,N2 for MTUFS, R1,R2 for RTUFS and RR1,RR-2 for RRTUFS)
- iv. ECN Certificate/Eligibility assessment under TUFS by the Nodal Agency in case of accounts pertaining to Co-opted PLIs and TUFS cell of the concerned bank in case of Nodal Bank.
- v. Calculation Sheet based on actual disbursement.
- vi. Lending Agency will participate as member of JIT.

In such cases where the term loan to the beneficiaries is sanctioned by only one Bank /Lending agency, the concerned bank/lending agency shall upload the afore-listed six documents online under iTUFS software for conduct of JIT.

While in the cases of term loans sanctioned under Consortium/ Multiple Finance projects, the Lead bank/Lending agency will identify the member banks and enter UIDs in the system. Responsibility of uploading documents of consortium/ multiple finance project will lie with the respective member of the consortium. JITs of such cases will be conducted on uploading of all the documents by all the consortium/multiple finance members per se.

The process of uploading the requisite six documents by Banks/Lending agency is as given below:

The addresses available in the online software system are as submitted by lending agencies while submitting subsidy claims under MTUFS or submitting applications for obtaining UIDs under RTUFS and RRTUFS. The addresses may be of their registered offices and need not be of the plant where the JIT has to be conducted. Hence, before uploading the documents there is a provision to enter the address of the plant of the unit where the assets/textile machinery procured against the term loan under consideration are installed.

Step 1: Uploading of documents by the Branch of the bank/lending agency through iTUFS software.

- Branch Login ID and Password.
- Branch will feed the address of the plant of the unit where the JIT has to conduct physical verification.
- Branch will upload authenticated documents available with them and forward it to TUFS Cell/Nodal Office of the Bank online.

Step 2: TUFS Cell/Nodal Office of the Bank

- TUFS Cell/Nodal Office Login ID and Password.
- View the documents uploaded by the Branch.
- In case the document(s) uploaded by the Branch are not proper, TUFS Cell/Nodal Office will replace the document and upload the correct document.
- In case the Branch could not upload all the documents, TUFS Cell/Nodal Office will upload the remaining documents duly authenticated by them.
- After all the documents are uploaded, TUFS Cell/Nodal Office will forward it online to the Regional Office of the Textiles Commissioner (ROTxC).

All the beneficiaries may approach to their bank(s)/lending agency(ies) for expediting the uploading the documents process in iTUFS software so as to enable ROTxC to initiate procedure of conduct of JIT on FIFO basis. ROTxC shall forward the case to the Office of Textiles Commissioner for processing and deciding their claim for release of subsidy.

-Sd/-

Textile Commissioner

To

All concerned beneficiary of TUF Scheme/

All Industry Association/

All Banks notified under MTUFS, RTUFS and RRTUFS

Computer Cell for placing it on the website.