**No. 4(4)/Misc./2020/TUFS**

**Subject: List of the Units pending for release of subsidy due to various issues**

It has come to the notice that delay in receipt of compliance related to payments from the units/beneficiaries is one of the stumbling blocks in release of subsidy. In order to ensure prompt complianceand expedite release of subsidy approved by the competent authority, the list of units facing issues in release of subsidy as on 11.03.2020 is mentioned below in Table-1. Further elaboration of these issues along with action to be taken by the Units are given in Table - 2 .

**Table-1: List of Units facing issues in release of subsidy as on 11.03.2020**

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| --- | --- | --- | --- | --- |
| **S.No.**  | **TUFS Ref. No.** | **Name of unit** | **RO** | **Issues /Reasons for pendency** |
| 1 | ATUFS/2016-17/2630 | Amber Textile | Ahmedabad | Takeover Case |
| 2 | ATUFS/2016-17/4166 | MEGATON POLYPACK | Ahmedabad | Pre-disbursement docs pending/incomplete |
| 3 | ATUFS/2017-18/1390 | MURLIDHAR THREADS | Ahmedabad | PFMS related Issue |
| 4 | ATUFS/2017-18/2037 | RUDRAKSH FABRICS | Ahmedabad | Case held up as advised by RO |
| 5 | ATUFS/2017-18/496 | MEET FASHION | Ahmedabad | PFMS related Issue |
| 6 | ATUFS/2018-19/2186 | VARNI RAJ CREATION LLP | Ahmedabad | Format-7 pending |
| 7 | ATUFS/2018-19/997 | SHARANAM CORPORATION PRIVATE LIMITED | Ahmedabad | Format-7 pending |
| 8 | ATUFS/2016-17/1643 | KRG TEXTILE MILLS | Coimbatore | Takeover Case |
| 9 | ATUFS/2016-17/2122 | SHRI AKSHAR TEXTILES | Indore | Pre-disbursement docs pending/incomplete |
| 10 | ATUFS/2017-18/552 | KOTHARI PROCESSORS PVT LTD | Kolkata | Takeover Case |
| 11 | ATUFS/2017-18/514 | M/s Prime Silk Mills | Mumbai | Undertaking & mandate form for alternate a/c awaited |
| 12 | ATUFS/2017-18/732 | GANGOTRI COTEX PVT LTD | Mumbai | PFMS related Issue |
| 13 | ATUFS/2018-19/274 | ARIHANT INDUSTRIES | Mumbai | RO to generate fresh Challan as per revised amount requested by RO  |
| 14 | ATUFS/2018-19/273 | ARIHANT IMPEX | Mumbai | RO to generate fresh Challan as per revised amount requested by RO  |
| 15 | ATUFS/2016-17/3712 | NAHAR INDUSTRIAL ENTERPRISES LIMITED | Amritsar | Pre-disbursement docs pending/incomplete |
| 16 | ATUFS/2017-18/2343 | KARNIKA TEXTILES | Ahmedabad | Mismatch in a/c details |
| 17 | ATUFS/2017-18/2607 | CITIZEN FABRICS | Ahmedabad | PFMS Issue |
| 18 | ATUFS/2018-19/2373 | RAGHUPATI POLYESTERS PVT. LTD. | Ahmedabad | PFMS Issue |
| 19 | ATUFS/2018-19/791 | CHINCO TEXTILE INDUSTRIES | Ahmedabad | PFMS Issue |
| 20 | ATUFS/2017-18/1614 | DHARMNANDAN POLY FAB PVT. LTD. | Ahmedabad | PFMS Issue |
| 21 | ATUFS/2017-18/387 | HARIKRISHNA TEXTILES | Ahmedabad | PFMS Issue |
| 22 | ATUFS/2017-18/739 | TRISHUL COTEX PRIVATE LIMITED | Mumbai | Undertaking & mandate form for alternate a/c awaited |
| 23 | ATUFS/2018-19/484 | M/S ASHISH DYEING | Noida | PFMS Issue |
| 24 | ATUFS/2018-19/184 | GOLDEN FABTEX | Bengalore | Undertaking & mandate form for alternate a/c awaited |
| 25 | ATUFS/2017-18/2305 | SANDEEP TEXTILES | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 26 | ATUFS/2016-17/896 | Savi Trexim Pvt Ltd | Kolkata | Undertaking & mandate form for alternate a/c awaited |
| 27 | ATUFS/2018-19/3298 | Raj Syncotex | Mumbai | Undertaking & mandate form for alternate a/c awaited |
| 28 | ATUFS/2017-18/310 | SHREE RAM KNITTING | Ahmedabad | PFMS Issue |
| 29 | ATUFS/2017-18/2704 | SHUDH PLUS HYGIENE PRODUCTS | Noida | Term Loan Account holder name in PFMS different from Unit name  |
| 30 | ATUFS/2018-19/708 | RAJTIALK MILLS | Mumbai | PFMS Issue |
| 31 | ATUFS/2017-18/1102 | PRAGATI ENTERPRISES | Bengalore | Account validation on PFMS pending |
| 32 | ATUFS/2018-19/317 | SHANKER PRINTING MILLS | Amritsar | Undertaking & mandate form for alternate a/c awaited |
| 33 | ATUFS/2016-17/2226 | REVATHI TEXTILES | Bengalore | Undertaking & mandate form for alternate a/c awaited, Udyog Aadhaar number needed |
| 34 | ATUFS/2017-18/364 | TRUE COLORS | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 35 | ATUFS/2016-17/2871 | SRUTI FILATEX PRIVATE LIMITED | Ahmedabad | PFMS Issue |
| 36 | ATUFS/2018-19/3077 | SULZER PROCERSSORS PRIVATE LIMITED | Noida | Pre-disbursement docs pending/incomplete |
| 37 | ATUFS/2017-18/1485 | M/S PRIMUS IMPEX & TRADERS PRIVATE LIMITED | Noida | Case to be kept on hold as advised by RO |
| 38 | ATUFS/2018-19/3557 | M/S PRIMUS IMPEX & TRADERS PRIVATE LIMITED | Noida | Case to be kept on hold as advised by RO |
| 39 | ATUFS/2018-19/202 | VISHNU DYEING AN PRINTING WORKS | Mumbai | Bank account holder name different from Unit, need Undertaking countersigned by all Par |
| 40 | ATUFS/2016-17/3542 | ULTRA DENIM PRIVATE LIMITED | Ahmedabad | Need a letter from the Unit, countersigned by Bank stating the Term loan preferred by the Unit for credit of subsidy as Case involves 2 Term loans;  |
| 41 | ATUFS/2016-17/654 | KD FABRICS | Amritsar | Undertaking not as per format |
| 42 | ATUFS/2018-19/139 | MODHESHWARI TEXTILES | Ahmedabad | PFMS Issue |
| 43 | ATUFS/2017-18/2261 | M/s. Zeny Poly Fab | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 44 | ATUFS/2017-18/718 | Badrinath Weaving Pvt Ltd | Mumbai | PFMS Issue |
| 45 | ATUFS/2016-17/1620 | Nidhi Vincom Private Limited | Kolkata | Undertaking & mandate form for alternate a/c awaited |
| 46 | ATUFS/2017-18/467 | MAHALAXMI WEAVING MILLS | Mumbai | Undertaking & mandate form for alternate a/c awaited |
| 47 | ATUFS/2017-18/359 | JOHARI LAL SANCHETI & COMPANY | Noida | Account holder name different from Unit name and that mentioned in UID |
| 48 | ATUFS/2016-17/70 | INDIGO KNITS | Amritsar | Undertaking & mandate form for alternate a/c awaited |
| 49 | ATUFS/2017-18/1076 | M/s. S.M POLYMERS | Noida | Current account validation has also failed, Unit to check account details in the submitted Mandate form  |
| 50 | ATUFS/2016-17/3701 | SWEDHA TEXTILES | Coimbatore | Undertaking & mandate form for alternate a/c awaited |
| 51 | ATUFS/2016-17/3381 | VMS FABR | Bengalore | Unit has already been registered with Agency code-KADA00004503, PFMS to cancel Agency registration to enable release  |
| 52 | ATUFS/2016-17/1889 | OMKAR PROCESSORS | Amritsar | Unit has already been registered with Agency code-TXC15468,Unit to add loan account  |
| 53 | ATUFS/2018-19/154 | KARTIK FASHION | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 54 | ATUFS/2017-18/259 | Shree Ganesh Fabrics | Ahmedabad | Unit to add TL account on PFMS, already approved agency with code: GJST00009418 |
| 55 | ATUFS/2016-17/1857 | AVON COTTEX PVT. LTD. | Amritsar | HO clarification response pending |
| 56 | ATUFS/2017-18/2765 | SWATI FAB TEX | Ahmedabad | PFMS Issue |
| 57 | ATUFS/2016-17/1322 | Renuka Expofab | Mumbai | Account holder name different from Unit name and that mentioned in UID |
| 58 | ATUFS/2016-17/3013 | Sharadha Terry Products Private Limited | Coimbatore | HO clarification response pending |
| 59 | ATUFS/2016-17/4227 | LUCKY YARN TEX INDIA LIMITED | Coimbatore | HO clarification response pending |
| 60 | ATUFS/2016-17/4020 | C.R. CLOTHING CO. | Coimbatore | Undertaking & mandate form for alternate a/c awaited |
| 61 | ATUFS/2017-18/445 | MAHALAXMI FIBRES | Mumbai | Undertaking & mandate form for alternate a/c awaited |
| 62 | ATUFS/2018-19/3691 | DEIVEEGAM DYERS | Coimbatore | Undertaking & mandate form for alternate a/c awaited |
| 63 | ATUFS/2016-17/3025 | SATISH BODAMAL JAGWANI | Mumbai | Account number different in UID and mandate form submitted |
| 64 | ATUFS/2016-17/12 | U-LIKE FABRICS | Noida | Account validation on PFMS pending |
| 65 | ATUFS/2017-18/1893 | SUNRISE CREATIVE TRENDZ LLP | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 66 | ATUFS/2018-19/239 | VRAJ TEXO FAB | Ahmedabad | Account number different in UID and mandate form submitted |
| 67 | ATUFS/2017-18/609 | SWARAJ SUITING PRIVATE LIMITED | Noida | Undertaking & mandate form for alternate a/c awaited |
| 68 | ATUFS/2017-18/2410 | VMS Fabrics Pvt. Ltd. | Ahmedabad | Account number different in UID and mandate form submitted |
| 69 | ATUFS/2017-18/1475 | RAINBOW SCIENTIFIC DYERS | Amritsar | Unit has already been registered ON PFMS with Agency code-TXC151167,Unit to add loan account  |
| 70 | ATUFS/2017-18/2300 | SRINIVAS PROCESSORS | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 71 | ATUFS/2017-18/2407 | VIHAR ENTERPRISES | Mumbai | PFMS to cancel Agency registration with Agency Code-MHKO00013997 to enable release |
| 72 | ATUFS/2016-17/4013 | Akshat Freight Carriers Private Limited | Ahmedabad | Unit has already been registered on PFMS with Agency code-DNDN00000752,Unit to add current account on PFMS and submit Undertaking as well |
| 73 | ATUFS/2017-18/801 | Savi Trexim Pvt Ltd | Kolkata | Undertaking & mandate form for alternate a/c awaited |
| 74 | ATUFS/2016-17/2030 | Omkar Tex Fab | Ahmedabad | Undertaking & mandate form for alternate a/c awaited |
| 75 | ATUFS/2018-19/266 | STAR POLYFAB | Amritsar | Undertaking & mandate form for alternate a/c awaited |
| 76 | ATUFS/2017-18/798 | AMIT INDUSTIRES | Noida | Undertaking & mandate form for alternate a/c awaited |

**Table 2: Issues and action sought from the Units:**

|  |  |
| --- | --- |
| **Issues** | **Action required by Units** |
| **Term loan has been taken over by another lending agency**  | Unit should submit 'Request for Takeover' as per Annexure B of GR on ATUFS dated 29.02.2016 with requisite documents. If takeover is approved, subsidy will be released into a/c of loanee with new lending agency. |
| **Pre disbursement documents**  | Agency registration form, bank mandate form, pre receipt and Format 7 ( to be submitted by ROs). The name of unit, lending agency (unless there is takeover) and term loan account number given in bank mandate form should match with UID. |
| **Account validation in PFMS (of term loan or alternate a/c) usually takes upto 2 days..** | In case the account is not getting validated in 2 days, the unit may follow up with their lending agency |
| **In the first instance, the term loan a/c given in UID will be registered with PFMS for release of subsidy. If term loan a/c validation fails,**  | Unit may submit undertaking for releasing subsidy into alternate a/c with the same lending agency. Revised bank mandate form reflecting details of alternate a/c should also be submitted. |
| **If unit has availed benefits under other schemes** | Unit might already be registered as an agency with PFMS. In such cases, the unit will have to add scheme code and a/c details using their secure login credentials in PFMS (Option to edit is not available to this Office for agencies which have already been created and approved in PFMS) |
| **If A/C holders name in PFMS does not match with unit name in UID application/mandate form,**  | Additional documents like UAM, company registration certificate mentioning owner/proprietor details would be required. Additionally, if term loan a/c number in mandate form differs from UID application, clarification will be sought from RO and unit. |
| **No Objection Certificate**  | is required in cases where loan has been sanctioned by SIDBI since subsidy is released into a/cs with other lending agencies |

For any assistance on the subject matter, units may directly contact Shri Mohanan  (Ext 268) or Ms Aishwarya Menon( Ext 297) ( Ph: 022 2200 1050)