

**GOVERNMENT OF INDIA
MINISTRY OF TEXTILES
OFFICE OF THE TEXTILE COMMISSIONER
NISHTHA BHAVAN :: MUMBAI – 400 020**

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No. 50(3)/2014/Circular/MS

Date :03/12/2014

**Revised Restructured Technology Upgradation Fund Scheme (RRTUFS)
(01.04.2012 to 31.03.2017)**

**Circular No. 2
(2014-2015 series)**

Sub: Implementation of Technology Upgradation Fund Scheme (TUFS) of the Ministry of Textiles : Action to be taken by the banks.

Ministry of Textiles after having several rounds of discussions with various stakeholders under Technology Upgradation Fund Scheme (TUFS) have issued a consolidated guidelines vide OM No. 6/18/2014-TUFS dt. 29.10.2014 for plugging loopholes and expediting implementation of the Scheme. (Copy of the OM is enclosed). Actions to be taken by all stake holders i.e. individual beneficiary, concerned branch of the lending agency, TUFS cell of the concerned lending agency, Office of the Textile Commissioner and Ministry of Textiles has been indicated for implementing the Scheme efficiently.

The process for development of comprehensive software for management of TUFS in this regard is under progress. Therefore, the relevant Forms/Check Lists are not yet digitised and hence presently not available online. Therefore, all lending agencies are advised that till such time the Forms / Check Lists, which are to be put in the online system, duly filled in and signed scanned copies thereof may be sent to the Office of the Textile Commissioner till entire process of management of the scheme is started through a comprehensive software of TUFS.

Accordingly all concerned are advised to start taking necessary action in this regard and comply with the said brief guidelines dt. 29.10.2014.

Encl : as above

-sd-
(S. Balaraju)

Additional Textile Commissioner

To

1. All Lending Agencies under TUFS.
2. Powerloom Development Cell of the Office of the Textile Commissioner
3. Industry Associations
4. All Regional Offices of the Office of the Textile Commissioner

Copy for information to

- ✓ 1. Shri S P Katnauria, Director, TUFS Cell, MOT


(S. Balaraju)

Additional Textile Commissioner

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No. 6/18/2014-TUFS
Government of India
Ministry of Textiles

Udyog Bhawan,
New Delhi.
29th October, 2014

OFFICE MEMORANDUM

Subject: Brief Guidelines on Technology Upgradation Fund Scheme (TUFS).

The undersigned is directed to say that Technology Upgradation Fund Scheme (TUFS), a flagship scheme of the Ministry of Textiles (MOT) was introduced in 1999 to catalyze investment in all the sub-sectors of textiles industry for technology upgradation of the machinery by way of interest reimbursement. The scheme is being implemented through specified Lending Agencies. The scheme was modified from time to time and last notified vide Ministry of Textiles' Resolution No. 6/19/2013-TUFS dated 04.10.2013 containing exhaustive guidelines covering the list of eligible machineries / equipments, details of subsidy benefits, list of Lending Agencies along with various formats prescribed etc. [Copy available on the website of the Office of Textile Commissioner, Mumbai – http://www.txcindia.gov.in/tufs_home/tufs_home.htm.]

2. In course of audit / inspection of selected Banks implementing the scheme done by the Chief Controller of Accounts, Ministry of Commerce and Textiles recently, certain anomalies such as delay in disbursement of subsidy into the beneficiary's account by Banks, error in calculation of subsidy, delay in lodging of claims, non-availability of documents etc. were found. Based on the same, the Internal Finance Wing of this Ministry has advised to revisit the procedure for claiming of subsidy under the scheme. Subsequently, the procedure for claiming subsidy under TUFS, was discussed extensively with the Bankers, Officers dealing with implementation of the scheme, representatives of the industry / entrepreneurs, as well as in the Inter -Ministerial Steering Committee (IMSC) in its 4th meeting held on 04.09.2014. Accordingly, the procedure for submission and processing of the claims under TUFS is hereby amended as follows:

I. Action to be taken Entrepreneur:

(1) The entrepreneur seeking assistance under the scheme shall submit application along with details and DPR of the unit to the lending agency/bank as laid down. He shall give an undertaking to the effect that all information given is true and that he has not availed loan for the said proposal from any other source and in the event of anything found to be false, he shall be liable for refunding the amount of subsidy along with penal interest and would stand debarred from getting assistance under the scheme. The entrepreneur will ensure that the documents required for obtaining UID are submitted to the Banks within six months of the sanction of Term Loan. He will also furnish information to the Textile Commissioner (TXC) in Format A1 (Annexure-I) along with relevant documents such as DPR, Bank's sanction letter regarding Term Loan.

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II. Action to be taken by Lending Agency / Bank:

(2) Lending agency shall obtain an undertaking in duplicate from the beneficiary units to the effect that they have not claimed the benefits in regard to the said machinery from any other lending agency while processing Unique Identification Number (UID). One copy of the said undertaking shall be retained by the Bank and other copy shall be sent to the Textile Commissioner.

(2) (i) Lending agency will submit on-line unit-wise data and a hard copy of all documents filed by the unit along with Certificate regarding Physical Verification of Assets duly countersigned by the in-charge TUFS Cell to the Textile Commissioner (TxC), who shall maintain unit wise file with all relevant information / documents. All claims for subsidy sent to the Textile Commissioner must be signed by the Branch Manager of the Bank.

(2) (ii) Subsidy Claim Correctness Certificate signed by an officer of Executive Director level will be obtained in cases of refunds received during the intervening period of release of funds between two quarters i.e. while releasing funds in the next following quarter, if any refund is received from any bank in the preceding quarter, ED level certificate is obtained from the said bank before releasing funds. In subsequent quarter(s) if no refund is made by the said bank, ED level certificate will not be insisted upon.

(2) (iii) On receipt of subsidy from the Ministry of Textiles, the lending agencies will transfer the amount of subsidy into beneficiaries' account within a period not exceeding three days.

(2) (iv) The lending agencies will follow the Check Lists given at Annexure-II, III & IV.

(2) (v) The Forms / Check Lists which are not available online at present should be digitised and put in the online system of the office of the Textile Commissioner. Till such time the Forms / Check Lists are put in the online system, duly filled in and signed scanned copies thereof may be sent to the office of the Textile Commissioner.

III. Action to be taken by the Office of Textile Commissioner:

(3) The Office of TxC will consolidate the claims (M-TUFS, R-TUFS and RR-TUFS separately) of each lending agency and obtain requisite certificates i.e. Utilisation Certificate, Claim Correctness Certificate, Certificate of not indulging in corrupt practices, Certificate of acceptance of terms and conditions of sanction, Physical Verification of Assets etc.

(3) (i) The Office of TxC shall append a Certificate to the effect that (a) the claims have been scrutinized in the Office of TxC based on documents furnished by the Bank and it is certified that the claims are correct. (b) Lending agencies have certified that the assets have been physically verified in each case. Physical Verification Certificate will be required when the claim is submitted for the first time.

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(3) (ii) The claims submitted by the Banks shall be verified and signed by the officer dealing with the scheme and countersigned by the Textile Commissioner before sending to the Ministry.

(3) (iii) The Office of TXC will forward unit-wise details of subsidy released to Chief Controller of Accounts, Ministry of Textiles.

(3) (iv) The office of TXC will follow the Check Lists given at Annexure-V&VI.

IV. Action to be taken by the Ministry of Textiles:

(4) TUFS Division of the Ministry of Textiles (MOT) will scrutinise the claims, issue necessary sanction orders with the concurrence of Internal Finance Wing and submit the bills to PAO for release of subsidy to the concerned Banks.

3. The regional offices of the Textile Commissioner shall extend necessary technical support / guidance to the Banks / Lending Agencies for identification of bench marked technology as specified under TUFS. On the basis of requests of the Banks / Lending Agencies, the Powerloom Service Centres under the administrative control of the of the office of the Textile Commissioner and regional offices of the Textile Committee (List enclosed as Annexure-VII) shall supplement this and extend technical support to the concerned Banks / Lending Agencies, as and when approached.

4. All concerned are requested to ensure strict compliance of these guidelines in processing of claims under TUFS.



(Naresh Kumar)
Under Secretary to the Govt. of India

To

1. The Textile Commissioner, Office of the Textile Commissioner, Mumbai.
2. Secretary, Textile Committee, Mumbai.
3. Joint Secretary (Banking), Department of Financial Services, 3rd Floor, Jeevan Deep Building, Parliament Street, New Delhi 110001.
4. All Nodal Banks / Lending Agencies.
5. All Industry Associations.

Reporting Format 'A-1'

(To be submitted by TUFs beneficiary)

<p>A. Name and address of the applicant Bank/Institution</p> <p>(with IFSC code, Tel.No,Fax No,E-mail ID)</p> <p>[Details of dealing bank's branch to be furnished here]</p>	
<p>B. Name of the bank's contact officer (with Mobile No.,Fax No.,E-mail ID)</p>	

[Please tick (✓) the correct option wherever applicable]

I. INFORMATION ON COMPANY/FIRM

<p>1. Name of the company/firm</p>	
<p>2. Name of the promoters / directors /proprietors / partners</p>	
<p>3. Name of the contact person (with Tel.No,Fax No,E-mail ID)</p>	
<p>4. Address of the company/firm (with Tel.No,Fax No,E-mail ID)</p>	<p><u>Plant/s address/es</u> (at which the present project is being implemented)</p> <p><u>Registered office address :</u></p>

5. Unit PAN No.		
6. Whether it is a	MSME (As per MSMED Act 2006)	Non-MSME
7. Management i.e. proprietorship/ partnership/ private limited company / public limited company/ co-operative/ others?		
8. a) Whether it is an existing company / firm or a new company / firm?	Existing <input type="checkbox"/>	New <input type="checkbox"/>
b) Please furnish its date of incorporation	____ / ____ / ____ (dd / mm / yyyy)	
9. a. Segment i. Existing ii. After Expansion b. Brief background of the company/firm including its present activities		
10. Products being manufactured		
10. (a). End-use applications of the products		
11. Enclose copies of the following documents : i. Copy of DPR ii. Copy of Bank's Sanction letter regarding Term Loan iii. Any other document		

II: INFORMATION ON TUFs LOANS AND SUBSIDY BENEFITS AVAILABLE BY THE UNIT TILL DATE (FROM 1999 ONWARDS) AND IMPROVEMENTS ACHIEVED SO FAR:

Details of TUFs loan availed till date and Subsidy received						As a result of TUFs project implementation the benefit accrued					
Month/year	Project cost	Term loan sanctioned	Bank / LA	*Segment	Amount of subsidy disbursed	*Capacity added/replaced	Increase in turnover (%)	Increase in profit (%)	Increase in exports (%)	Improvement in quality**	Extent of modernisation achieved (%)* **

Note: *1. Segment & Capacity details will be selected from drop-down-menu provided.

**2. As assessed by the beneficiary unit (may be good/very good/excellent etc)

***3. Extent of modernization achieved will as per self-assessment by beneficiary.

III: PERSONAL DETAILS OF BENEFICIARY OWNER/PROPRIETOR (IN THE CASE OF PROPRIETARY OR PARTNERSHIP

FIRMS)(Please tick wherever applicable):

Gender	Male / Female
Whether belongs to SC/ST	SC / ST
Whether belongs to minority community	YES /NO

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IV: INFORMATION ON MICRO, SMALL AND MEDIUM ENTERPRISES (MSMEs)

ITEMS 12 TO 15 BELOW TO BE FILLED FOR MSME UNITS ONLY [IN OTHER WORDS, ITEMS 12 TO 15 BELOW TO BE SKIPPED FOR NON-MSME UNITS]	
12. Whether the MSME complies with the definition as given in Micro, Small & Medium Enterprises Development Act, 2006?	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
13. Whether Entrepreneurs Memorandum has been filed with the concerned District Industries Centre (DIC) / Competent Authority?	<div><input type="checkbox"/> Yes</div> <div><input type="checkbox"/> No</div>
14. a) SSI Registration / Entrepreneurs Memorandum Number and Date b) Registering Authority	
15. Whether the unit (having maximum capital of Rs.500 lakh) would like to avail of	<div>2% / 5% / 6% interest subsidy</div> <div><input type="checkbox"/></div> <div>or</div> <div>8% / 15% / 30%-Margin Money Subsidy</div> <div><input type="checkbox"/></div>

INFORMATION ON THE PRESENT PROJECT

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16. Brief description of the present project	
17. Segment [Details to be strictly furnished here as per the list of 21 segments indicated vide Annex-FR-2 of GR on RR-TUFS]	
18. a) Whether competent management is available to the company/ firm to implement the project and to manage its operations efficiently? b) Towards 18(a) above, whether lending agency has stipulated conditions relating to broad-basing of the Board, appointment of senior technical / financial executives, professionalization of the management and constitution of such committees as considered necessary? [Please note that availability of competent management to the company/firm is one of the main requirements for sanction of assistance under TUFS]	<div><input data-bbox="863 600 932 645" type="checkbox"/> Yes</div> <div><input data-bbox="1118 600 1187 645" type="checkbox"/> No</div> <div><input data-bbox="863 920 932 965" type="checkbox"/> Yes</div> <div><input data-bbox="1118 920 1187 965" type="checkbox"/> No</div>
19. Whether the company / firm has made adequate arrangements with its bankers for meeting working capital requirements, considered essential for success of the technology upgradation programme?	<div><input data-bbox="868 1442 936 1487" type="checkbox"/> Yes</div> <div><input data-bbox="1123 1442 1192 1487" type="checkbox"/> No</div>

<p>20 a) Whether the unit is into silk / handloom sector?</p> <p>b) If yes, whether the unit has already not availed of / applied for 30% capital subsidy in respect of the present project?</p>	<div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div> <div style="display: flex; justify-content: space-around; margin-top: 100px;"> <input type="checkbox"/> Yes 30% capital subsidy not availed of / applied for in respect of the present project </div> <div style="display: flex; justify-content: space-around; margin-top: 100px;"> <input type="checkbox"/> No </div>		
<p>21a) Whether the unit is into woollen-weaving?</p> <p>b) If yes, whether there is in-house weaving - preparatory available with the unit matching with its weaving capacity?</p> <p>Note: Availability of in-house weaving preparatory matching with the weaving capacity in case of the Non-MSE woollen-weaving unit is a must</p>	<div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div> <div style="display: flex; justify-content: space-around; margin-top: 100px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div> <div style="display: flex; justify-content: space-around; margin-top: 100px;"> Not applicable (as it is an MSME unit) <input type="checkbox"/> </div>		
<p>22. Details on capacity</p> <p>[In terms of number of spindles, rotors, looms, etc. Please indicate shuttleless looms, brand new & second hand separately]</p>	Present installed capacity	Proposed expansion [net]/ new capacity	Installed capacity on completion of the project
i. Ginning and/ or Pressing (in nos of DR for ginning only and in Bales pressed/month for pressing unit & G&P unit)			
ii. Spindles (in numbers)			
iii. Rotors/ Air-jet Spinning (in numbers)			
iv. Twisting/ T.F.O. (in numbers of machines)			
v. Warping (in numbers of machines)			

vi.	Fibre Dyeing (in Kg./ month)			
vii.	yarn Dyeing (in Kg./ month)			
viii.	Sizing (in numbers of machines)			
ix.	Plain/Semi-auto/ Auto Looms (in nos of loom)			
x.	Shuttle-less Looms (in nos of loom) (Projectile/ Rapier/ Air-jet/Water-Jet)			
xi.	Knitting (in numbers of machines)			
xii.	Woven Fabric Dyeing (in mtrs/month)			
xiii.	Knitted fabric Dyeing (in Kg./month)			
xiv.	Woven Fabric Printing (in mtrs/month)			
xv.	Knitted fabric Printing (in mtrs/month)			
xvi.	Garmenting/made-ups (in nos. of pieces/month)			
xvii.	Embroidery(in numbers of machines)			
xviii.	Technical Textiles (Pl. specify the end product) a. Woven b. Non-woven c. Knitted			
xix.	Texturising (in numbers of machines)			
<p>23. In case of increase in cotton ring spinning capacity, whether the unit has installed matching capacity in forward integration activities (weaving/ knitting / processing/garmenting) in the present project?</p> <p><i>Note : For qualifying for matching capacity, linearity in value chain must be established. If matching capacity is claimed in processing, it must include complete processing range and not just yarn dyeing.</i></p> <p>If yes, please furnish the information at 23(a) to 23(d) below :</p>		<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <input type="checkbox"/> Yes </div> <div style="text-align: center;"> <input type="checkbox"/> No </div> </div>		
(a) Yarn production before implementation of the present project (MT/Day)				

(b) Yarn production after implementation of the present project (MT/Day)	
(c) Incremental yarn production on implementation of the present project [23(b)-23(a)] (MT/Day)	
(d) Specify the forward integration activity [i.e. whether weaving/knitting/processing/garmenting] and its capacity set up in the present project along with cotton ring spinning facilities	<p>Activity :</p> <p>Capacity in MT/Day :</p>
<p>24 a. Whether it is an independent ginning or pressing unit?</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <input type="checkbox"/> Yes </div> <div style="text-align: center;"> <input type="checkbox"/> No </div> </div>
<p>b. If yes, whether Clause 4.(4.1)(a) of GR on RR-TUFS has been complied with?</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <input type="checkbox"/> Yes </div> <div style="text-align: center;"> <input type="checkbox"/> No </div> </div>
<p>25. a) In case of replacement of cotton ring frames/other back-up machinery in spinning section, whether Clause 4.2(a)(iii) of GR on RR-TUFS has been complied with?</p> <p>b) In case of replacement of silk reeling/twisting machinery, whether Clause 4.2(e)(ii) of GR on RR-TUFS has been complied with?</p> <p>c) In case of replacement of looms, whether Clause 4.4(a)(i)(ii) / 4.4(b)(iii) of GR on RR -TUFS has been complied with?</p>	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;"> <input type="checkbox"/> Yes </div> <div style="text-align: center;"> <input type="checkbox"/> No </div> </div> <p>Not applicable (as the project does not envisage replacement)</p> <div style="text-align: right; margin-top: 20px;"> <input type="checkbox"/> </div>

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(Amount in Rs. lakh)

[illegible]

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- ## II. MISCELLANEOUS FIXED ASSETS/OTHER ASSETS

[illegible]

28. Break-up of the project cost:			
Sl.No.	Items	(Rs. lakh)	
		Total cost	Basic price [i.e. excluding tax component viz. sales tax /excise duty/import duty, etc.]
i)	Land		
ii)	Factory buildings		

iii)	Preliminary and pre-operative expenses		
iv)	Margin money for working capital		
v)	Electrical installations		
vi)	Other buildings		
vii)	Miscellaneous fixed assets		
viii)a.	Main plant and machinery [please furnish actual TUFS-related specifications as per Annexures 'MC - 1' to 'MC - 16 of GR on RR -TUFS in reporting format]		
b.	Accessories/ attachments/ sample machines / received along with the main plant and machinery		
xi)	In-house R&D		
xiii)	IT including ERP		
xiv)	TQM including adoption of ISO/BIS standards		
xv)	CPP/DG Set (including non-conventional sources)		
xvi)	Technical know-how (including expenses on training and payment of fees to foreign technicians)		
xvii)	Others (please specify)		
xviii)	Contingencies		
Total			
29	a. Total term loan/s applied	Rs. _____ lakh	
	b.Promoters Contribution [Please note that minimum 15% promoters contribution is necessary for MSME-units availing of MMS@15%-TUFS]	Rs. _____ lakh; ____% of the project cost	
30.	a. Whether the term loan is being shared by other	Yes <input type="checkbox"/> No <input type="checkbox"/>	

	Bank(s)/Institution(s)?		
	b. If yes, indicate sharing pattern	Name of the Bank/Institution	Amount (Rs. lakh)
		Total	
31.	Whether any machine in the present project is purchased before sanction of the term loan? If yes, furnish the following details :	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(Rs. lakh)

Date	Machinery/equipment [Details to be furnished here in conformity with the information given in 27-I]		Total cost (machine-wise)	Basic/CIF price(machine-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Source of funds
	Imported	Indigenous			
1	2	3	4	5	6
	Total				
32.	Date of commencement of implementation of the project		<div> <div></div> <div>/</div> <div></div> <div>/</div> <div></div> </div> (dd / mm / yyyy)		

33.	Degree / %age of Modernization of the unit	a. Before this project <input type="checkbox"/> b. After this project <input type="checkbox"/>
34.	Please furnish information on the expenditure incurred by the company/firm on the project since commencement of implementation (reference Item No. above) till the date of sanction of the term loan (reference Item No. above) in the following table:	

I. Expenditure incurred on the machinery/equipment before date of sanction of the term loan

(Rs. lakh)

Date	Machinery/equipment [Details to be furnished here in conformity with the information given in format]		Total cost (machine-wise)	Basic/CIF price (machine-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Amount incurred (machine-wise)	Whether machine-wise payment made (as at col.6 of the table) is upto the margin money per machine [Please mention 'Yes' or 'No']	Source of funds
	Imported	Indigenous					
1	2	3	4	5	6	7	8
	Total (I)						

II. Other expenditure incurred before date of sanction of the term loan

(Rs. lakh)

Date	Other expenditure heads		Total cost (item-wise)	Basic/CIF price (item-wise) [i.e. excluding tax component viz. sales tax/excise duty/import duty, etc.]	Amount incurred (item-wise)	Whether item-wise payment made (as at col.6 of the table) is upto the margin money per item [Please mention 'Yes' or 'No']	Source of funds
	Imported	Indigenous					
1	2	3	4	5	6	7	8
	Total (II)						

III. Total expenditure incurred on the project before date of sanction of the term loan (i.e. I+II above) : Rs. _____ lakh

Certified that:

- 1) the information furnished above is true and correct and furnished based on the documentary evidences available with the unit, which may be verified by the designated officers of the concerned landing agency(ies) at any time.
- 2) I / we hereby undertake that the subsidy availed for the stated purpose will be utilized only for installation of the benchmarked technology as mentioned in the Government Resolution for RR-TUFS.
- 3) in case of any variation found during the verification of the documents and assets of the company/ unit, the benefits availed under TUFS will be returned to bank(s)/ Government with the applicable penal interest.
- 4) I /We shall own responsibility for omissions/misrepresentations, if any, in the above information. In case of any change in the above furnished information, I / we hereby undertake to inform the same to the bank/Government.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

Note :

1. Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.
2. Fill in all the Items with specific details.

Check List by the Banks (Branch and TUFS Cell)

[Please tick (✓) the correct option wherever applicable]

For Obtaining UID under RRTUFS

(To be filled in by the Branch of the Lending Agency under TUFS)

1.	Whether information furnished by the applicant is correct and verified from the documents	Yes <input type="checkbox"/> No <input type="checkbox"/>
2.	Date of receipt of the term loan application by the Bank / Institution	____/____/____ (dd / mm / yyyy)
3.	Date of sanction of the term loan by the delegated authority (Board/Credit Committee, etc.)	____/____/____ (dd / mm / yyyy)
4.	Date of communication of sanction to the company/firm	____/____/____ (dd / mm / yyyy)
5.	a. Total Term Loan Sanctioned	Rs. _____
	b. Promoter's Contribution	Rs. _____; . ____% of the project cost
6.	Date of completion of the project	____/____/____ (dd / mm / yyyy)
7.	Implementation period [Item No. 7 minus Item No. 6 above]	_____ years _____ months
8.	Date of first disbursement	____/____/____ (dd / mm / yyyy)
9.	a. Repayment start date	____/____/____ (dd / mm / yyyy)
	b. Repayment end date	____/____/____ (dd / mm / yyyy)
	c. Repayment period [i.e. Item No. 9b minus Item No. 9a]	_____ years _____ months
10.	Moratorium period [Moratorium period = repayment start date minus the date of first disbursement]	_____ years _____ months
11.	Account Number of Term Loan	
12.	a. Whether the term loan is being shared by other Bank(s)/Institution(s)?	Yes <input type="checkbox"/> No <input type="checkbox"/>
	b. If yes, indicate sharing pattern	Name of the Amount (Rs.

		Bank/Institution	lakh)
		Total	
	c. In case of consortium financing, which is the lead bank?		
	d. In case of multiple banking arrangement, which is the Bank/Institution with major share of term loan? Note: for item No. 12(c) and 12(d) above- Member Banks should obtain Eligibility Certificate Number (ECN) and reporting formats based on which the ECN is given from the lead bank or the bank establishing eligibility of the project as a whole; while the lead bank should obtain reporting format RR-3 from the member banks to establish their eligibility.		
13.	Whether standard asset in the books of the Bank/Institution?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
14.	Whether there are over- dues?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
15.	Date-wise disbursement patterns a. ____/____/____ b. ____/____/____ c. ____/____/____ d. ____/____/____ e. ____/____/____ f. ____/____/____ g. ____/____/____ h. ____/____/____ i. ____/____/____ j. ____/____/____ (dd / mm / yyyy)	a. Rs. _____ b. Rs. _____ c. Rs. _____ d. Rs. _____ e. Rs. _____ f. Rs. _____ g. Rs. _____ h. Rs. _____ i. Rs. _____ j. Rs. _____	
18	Repayment Schedule		
	Period		Amount
	Year	Quarter	

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1 st Year	Q1	
	Q2	
	Q3	
	Q4	
2 nd Year	Q1	
	Q2	
	Q3	
	Q4	
3 rd Year	Q1	
	Q2	
	Q3	
	Q4	
4 th Year	Q1	
	Q2	
	Q3	
	Q4	
5 th Year	Q1	
	Q2	
	Q3	
	Q4	
6 th Year	Q1	
	Q2	
	Q3	
	Q4	
7 th Year	Q1	
	Q2	
	Q3	
	Q4	
Total		

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

For TUFS Cell of the Nodal Agency/ Nodal Bank:

1.	ECN No. in case of Term Loan sanctioned by Co-opted PLI.				
2.	Whether the unit is blacklisted by Ministry of Textile or any other Govt. agencies/Ministry		Yes <input type="checkbox"/>	No <input type="checkbox"/>	
	If yes : Details				
3.	Eligible Term Loan under RR-TUFS.		Rs. _____		
4.	Segment of the project (To be decided in accordance to the machinery being purchased under the project)				
5.	eligible term loan amount under RR-TUFS		a. 2% IR <input type="checkbox"/> Amount..... b. 5% IR <input type="checkbox"/> Amount..... c. 6% IR <input type="checkbox"/> Amount..... d. 10% CS <input type="checkbox"/> Amount..... e. 15% CS <input type="checkbox"/> Amount.....		
6.	Whether the eligibility of the machinery has been examined		Yes <input type="checkbox"/>	No <input type="checkbox"/>	
7.	Whether eligible capital subsidy has been examined		Yes <input type="checkbox"/>	No <input type="checkbox"/>	
8.	In case of technical textiles unit, whether unit has obtained registration number to obtain capital subsidy under the project		Yes <input type="checkbox"/>	No <input type="checkbox"/>	
9.	Eligible Subsidy Under RR-TUFS (in Rupee)				
	Period		Subsidy Amount		
	Year	Quarter	Capital Subsidy	Interest Subsidy	Total
	1 st Year	Q1			
		Q2			
		Q3			
		Q4			
	2 nd Year	Q1			
		Q2			
		Q3			
		Q4			
	3 rd Year	Q1			

		Q2			
		Q3			
		Q4			
	4 th Year	Q1			
		Q2			
		Q3			
		Q4			
	5 th Year	Q1			
		Q2			
		Q3			
		Q4			
	6 th Year	Q1			
		Q2			
		Q3			
		Q4			
	7 th Year	Q1			
		Q2			
		Q3			
		Q4			
Total:					

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

Check List for Submission of Subsidy Claims by Lending Agency

For the Quarter Ended: -----

[illegible]

Whether below mentioned certificates are prepared in confirmation of the claim;

1. Utilization certificate,
2. No excess claim certificate,
3. Certificate that bank is not involved in corrupt practices / unfair means
4. Acceptance of the sanction order of MOT from the concerned Banks
5. Assets verification certificate
6. No claim made in regard to Black-listed units or units falling under eligible categories (black-out period, left-out categories).
7. Certificate furnished by the individual beneficiary in regard to non-availment of multiple finance on same asset
8. An undertaking stating that no claim is made for the same account by availing duplicate UID

Check-List for TxC Office for issuance of UID

1.	i) Status of the Application ii) Date and Time of Deficient iii) Reason for making deficient by TxC	
2.	i) Re-submission date (Date and Time) (<i>auto created while UID application submitted by the Lending Agency</i>) ii) Compliances by the Nodal Agency-comments	
3.	Approval date (Date and Time) (<i>auto created while UID application submitted by the Lending Agency</i>)	
4.	Approval/Waitlist No	
5.	Whether there is similar application having same PAN and same project cost in online system (auto)	Yes <input type="checkbox"/> No <input type="checkbox"/>
6.	Whether application is submitted within a year from the date of sanction of term loan	Yes <input type="checkbox"/> No <input type="checkbox"/>
7.	Whether selected segment is correct or not	Yes <input type="checkbox"/> No <input type="checkbox"/>
8.	Whether required type of subsidy is correct or not	Yes <input type="checkbox"/> No <input type="checkbox"/>
9.	Whether subsidy indicated is correct or not	Yes <input type="checkbox"/> No <input type="checkbox"/>
10.	Application checked by i) Name & Designation ii) Date & Time	
11.	Application counter verified by i) Name & Designation ii) Date & Time	

Check List for forwarding of Subsidy Claims by TxC Office to MoT

1. Whether the claim is within the committed liability submitted by the bank.

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
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2. Whether, the claims of RRTUFS is not included those cases in which first claim was not received during next quarter after obtaining UID and claim other than same financial year.

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
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3. Whether all required original certificates are attached.

i.	Utilization certificate	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
ii.	No excess claim certificate	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
iii.	Certificate that bank is not involved in corrupt practices / unfair means	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
iv.	Acceptance of the sanction order of MOT from the concerned Banks	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
v.	Assets verification certificate	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
vi.	No claim made in regard to Black-listed units or units falling under eligible categories (black-out period, left-out categories)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
vii.	Certificate furnished by the individual beneficiary in regard to non-availing of multiple finance on same asset (one bank)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
viii.	An undertaking stating that no claim is made for the same account by availing duplicate UID (one time)	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>

4. Whether certificate relying on the certificates furnished by the lending agency is attached.

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
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5. Whether a CD containing the bank-wise account-wise details of the claims is attached.

Yes	<input type="checkbox"/>	No	<input type="checkbox"/>
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List of Offices of the Office of Textile Commissioner and Textile Committee and their Regional Offices

1. Office of the Textile Commissioner:

Sr. No.	Name of the Office	Name of the Officer & Designation	Phone no.
MAHARASHTRA			
1.	Office of the Textile Commissioner Nishta Bhavan, 48, New Marine Lines, Mumbai-400 020	Smt. Kiran Soni Gupta, Textile Commissioner	Ph. +91-22-22001050 Fax +91-22-22004693 Email : texcomindia@txcindia.com , texcomindia-otxc@nic.in
2.	Regional Office of the Textile Commissioner, Kendriya Sadan, Near RBI Bank, Belapur, Navi Mumbai . 400 614	Shri S.R.Dhanwadkar, Officer-in-Charge,	Phone : 27560645 mail: rotexcom@vsnl.net , mumbai-rotxc@nic.in rotxcmumbai@gmail.com
3.	TxC Powerloom Service Centre, Malegaon , Industrial Association Compound, Kidwai Road, Dist. Nasik, Malegaon-423203, Maharashtra.	Shri Nilay H. Pandya, Officer-in-Charge,	Tel. No. 02554-230203. Tel.Fax No.02554 -230203 E-Mail- psc.txco.mlg@indiatimes.com , malegaon-psc@nic.in
4	TxC Powerloom Service Centre, Brindawan, 1 st Floor, 744, West High Court Road, Dharampeth, Nagpur, 440010.	Officer-In-Charge	Yet to get Telephone connection
PUNJAB			
1	Regional Office of the Textile Commissioner, P.O. Rayon and Silk Mills Polytechnic Road, Chherhata, Amritsar - 143104 (Punjab)	Shri Naresh Kumar, Dy. Director	Phone No. 0183-2452214 Fax No. 0183-2452216 E-mail : rotxcasr@gmail.com amritsar-rotxc@nic.in
2	TxC-Powerloom Service Centre, Puntex Building Compound, P.O. Rayon Silk Mill, Chheharta, Amritsar-143 104,	Shri Sanjay Charak , Asst. Director	Tel. No. 0183-2258472 Fax – N.A. E-mail : amritsar-psc@nic.in
WEST BENGAL			
1	Regional Office of the Textile Commissioner, Ministry of Textiles, CGO Complex, 3rd floor, Sub Block- C, Block- DF, Slat Lake , Kolkata – 700 064	Shri Maheswar Choudhury, Asst. Director	Tel No. : 033-23344998 Fax No. : 033-23340789 E-mail ID: kolkata-rotxc@nic.in
2	TxC Powerloom Service Centre,	Shri A.K.Chandra,	Tel No. : 03473-284350

	Millpara, P.O. Ranaghat, Dist. – Nadia, West Bengal – 741201.	Asst. Director	Fax No. : 03473-284350 E-mail ID: ranaghat- psc@nic.in
BIHAR			
1	TxC Powerloom Service Centre, Sashi Bhavan, Jain Mandir Road, P.O. Nath Nagar, Bhagalpur, Bihar – 812006	Shri A.K.Bhattacharya, Asst. Director	Tel No. : 0641-2501498 Fax No. : 0641-2501498 E-mail ID: bhagalpur- psc@nic.in
ORISSA			
1	TxC Powerloom Service Centre, ITT Building, Choudwar, Cuttack – 754 025.	Shri P.K.Chaudhuri, Asst. Director	Tel No. : 0671 – 2394974 Fax No. : 0671 – 2394974 txcpsccte@gmail.com
MADHYA PRADESH			
1.	Regional Office of the Textile Commissioner, Readymade Garment Complex, Pardeshipura, Indore – 452011 (M.P.)	Shri Gaurav Gupta, Assistant Director	Tel. No. 0731-2572262, Tele-Fax No. 2572261 Email ID – rotcind@gmail.com, rotcind@mp.gov.in
2.	TxC-Powerloom Service Centre, 9, Industrial Estate, Burhanpur – 450 331. (M.P.)	Shri Satish Kumar K. Assistant Director	Tele-Fax No.07325- 245934 Email ID – burhanpur- psc@nic.in
UTTAR PRADESH			
1	Regional office of the Textile Commissioner, C-97, First Floor, Sector - 2, G. B. Nagar, NOIDA. Pin Code No. - 201 301	Shri V.K. Kohli, Director	Tel. No. 0120-2522954 Fax No. 0120-2558731 Email No. noida- rotxc@nic.in
2	Sub Office of Regional Office, Noida at Kanpur, "Bastra Bhawan" (Bhatal), Sharda Nagar,Kanpur - 208 024.	Shri Rajendra Kumar, Assistant Director	Tel No. 0512-2580600 Fax No.0512-2581063 Email No NA
3.	TxC-Powerloom Service Centre, Nizamuddinpura, Maunath Bhanjan, Mau,Dist. Azamgarh Pin- 275 101	Shri M.N. Mishra Officer-in-Charge,	Tel. No. 0547-2220072. Fax – N.A., E-mail : mau- psc@nic.in
RAJASTHAN			
1	TxC, Powerloom Service Center, Industrial area Roopanghar Road , Madan Ganj, Kishangarh, Rajasthan.-305 801	Shri Rajesh Kumar S. Assistant Director	Tel.Fax No. 01463-251690 E-mail : kishangarh- psc@nic.in psc_ksg@yahoo.co.in
TAMIL NADU			

1	Regional Office of the Textile Commissioner, Chinthamani Super market Complex, IInd floor, R.S.Puram Post, Coimbatore 641 002	Shri T.L.Balakumar, Dy. Director	Telefax No. 0422 – 2543503/2543403 E.mail: Coimbatore-rotxc@nic.in/ rotxccbe@yahoo.com
2	TxC-Powerloom Service Centre, 2/118A, Jagannathapuram Colony, Surampatti, Erode 638 009	Shri G. Kummaravel, Assistant Director	Telefax- 0424-2271357 E-mail: adpscerode@gmail.com
KERALA			
1	TxC-Powerloom Service Centre, Marakkarkandy, City P.O, Kannur 670 003	Shri R. Maheshkumar, Assistant Director	Telefax – 0497-2734950 E mail: kannur-psc@nic.in
KARNATAKA			
1	Regional Office of the Textile Commissioner, 7 & 8, VITC Export Bhavan, 14 th Cross, Peenya 2 nd Stage, Bangalore – 560 058.	Shri D. Ravikumar Deputy Director	Telefax: 080 – 2836 7439/28367539 E mail: bangalore-rotxc@nic.in/ textilebangalore@gmail.com
ANDHRA PRADESH			
1	TxC-Powerloom Service Centre S.No. 183/1, Pallipat Main Road, Pudupet, Nagari Mandal, Chittoor Dist- 517 590. Andhra Pradesh	Shri A.Rajendran Assistant Director	Telefax: 08577-235135 E mail: nagari-psc@nic.in/ pscnagari@gmail.com
TELANGANA			
1	Powerloom Service Centre D.I.C. Campus, RTC 'X' Road, Musheerabad, Hyderabad- 500 020.	Shri K. Chandra Mouli Assistant Director	Telefax: 040-27627885 E mail: hyderabad-psc@nic.in
GUJARAT			
1	Regional Office of the Textile Commissioner,, The Ahmedabad People Co. Op. Bank Building, Bhadra, Ahmedabad-380001.	Shri Ashok Hazra, Director	Ph 079- 25391899/25350366, Mob. 7208537753 Email Id.- ahmedabad-rotxc@nic.in, rotcahd@gmail.com,
2	TxC-Powerloom Service Centre, , Shed NO. 407/410, New GIDC, A. K. Road, Katargaon, Surat – 395 008.	Shri Saurabh Kumar Sinha, Assistant Director	Ph no. – 8141926128, 0261-2481249, 2488263, Mob. 8141926128 Id: pscsurat@gmail.com
3	TxC-Powerloom Service Centre, C- 1/14, GIDC, Industrial Estate, UMARGAM – 396 111.	Shri Saurabh Kumar Sinha, Assistant Director	Ph no. – 8141926128, 0260-2563263, Email Id- pscumg@gmail.com

2. Textile Committee

S.No.	Name and address of office	Name of the officer-in-charge (Tel No./Fax No./E-mail ID/Mobile No.)
1.	Textiles Committee, Government of India, Ministry of Textiles, P. Balu Road, Prabhadevi Chowk, Prabhadevi, Mumbai – 400 025.	Dr. P. Nayak, Secretary/ Director (Market Research), Tel No.: 022-66527510; Fax No.: 022-66527509, E-mail : secy.tc@nic.in , Mobile No: 9820221957.
2.	Textiles Committee, "Ankur" Building, 2nd Floor, Shanti Sadan Estate, Opp.Dinbai Tower, Mirzapur Road, Lal-Darwaja, Ahmedabad –380001.	Shri B.R. Rane, Deputy Director (EP & QA), Tel No. : 079-25507612, Fax No. : 079-25507633, E.mail : abd.tc@nic.in .
3.	Textiles Committee, FKCCI, WTC Building, 1 st Floor, Kempegowada Road, Bengaluru-560009, Karnataka.Tel-080-22208010.	Shri J.D.Barman, Joint Director (EP & QA), Tel No. : 080-22261401, E.mail : jdbarman@gmail.com , Mobile No. : 9449041421.
4.	Textiles Committee, Hastatanta Bhawan, Unit-IX, Janpath, Bhubaneshwar – 751022., Odisha.	Shri Pradip Dash, Junior Investigator, Tel No. : 0674-2543723, E.mail : pradipdash_2001@yahoo.com , Mobile No. : 9437297539.
5.	Textiles Committee, Old No.212, New No.130, R.K. Mutt Road, Mylapore, Chennai-600004.	Shri Vasanthakumar M, Deputy Director (EP & QA), Tel No. : 044-24610887, Fax No. : 044-24640740, E.mail : vasanthakumar58@gmail.com , Mobile No. : 9444368432.
6.	Textiles Committee, Raj Chambers, 978-A, Thadagam Road, Coimbatore - 641002, Tamilnadu.	Shri S.Periasamy, Joint Director (EP & QA), Tel No. : 0422-2478758, Fax No. : 0422-2472689, E-mail : sp1955@gmail.com , Mobile No. : 9442229554.
7.	Textiles Committee, 39, Community Centre, East of Kailash, New Delhi- 110 065.	Shri R.K.S. Bhaduria, Assistant Director (EP & QA), Tel No. : 011-26483476, Fax No. : 011-264833476 E.mail : rajesh@yahoo.co.in , Mobile No. 9891927766.
8.	Textiles Committee, 40 Community Centre, Phase I, Naraina Industrial Area, New Delhi – 110 028.	Shri Pankaj Mallik, Joint Director (EP & QA), Tel No. : 011-65496570, Fax No. 011-65496570, E.mail : pmalik59@gmail.com , Mobile No. 9999915677.
9.	Textiles Committee,	Shri G.V.S.Nath,

	Sai Ram Complex, Door No.25-1-9, Near Mastan Darga, G.T. Road, Guntur-522 004. Andhra Pradesh.	Assistant Director (Lab), Tel No. 0863-2218951, E.mail : nath_ganti@yahoo.com , Mobile No. : 9490127097.
10.	Textiles Committee, Hall No.1, Ward No.10, Rajaram Stadium, Near Shivaji Putala, Ichalkaranji-416115, Dist:Kolhapur, Maharashtra.	Shri Sanjay Koravi (PWD) (OBC), Quality Assurance Officer (EP & QA), Tel No. : 0230-2420838, E.mail : ichl.tc@nic.in , Mobile No. : 9823371978.
11.	Textiles Committee, D.No.10-1-1200, 1 st Floor, UNI Building, A.C. Guards, Masab Tank Road, Hyderabad – 500 004, Andhra Pradesh.	Shri J.V.K.Shastry, Assistant Director (Lab), Tel No. : 040-23327153, Fax No. : 040-23327153, E.Mail : jvksastry@gmail.com , Mobile No. 9346966566.
12.	Textiles Committee, C-1/F, "Vikas Towers", Indira Complex, Navlakha, Indore - 452001, Madhya Pradesh.	Shri M.K.Gaigawali (SC), Quality Assurance Officer, Tel No. : 0731-2401243, E.mail : indore.tc@nic.in , Mobile No. : 9755687274.
13.	Textiles Committee, NGR-1, Nehru Place, Tonk Road, Jaipur-302 015, Rajasthan.	Shri G.S. Parashar, Deputy Director (EP & QA) Tel No. : 0141-2405234, Fax No. : 0141-2743020, E.mail : jpr.tc@nic.in , Mobile No. : 9460163200.
14.	Textiles Committee, 2 nd Floor, Platinum Centre, Bank Road, Kannur – 670 001, Kerala.	Shri R. Valsaraj, Assistant Director (EP & QA) , Tel No. : 0497-24706390, Fax No. : 0497-2706390, E.mail : kannur.tc@nic.in , Mobile No. 9846332434.
15.	Textiles Committee, Ground and First Floor, 117/48, Near Bank of Baroda, Sarvodaya Nagar, Kanpur 208 005, Uttar Pradesh.	Shri S.P.Singh (SC), Assistant Director (Lab), Tel No. : 0512-2240066, Fax No. : 0512-2212548, E.mail : anpur.tc@nic.in , Mobile No. 9451018288.
16.	Textiles Committee, II Floor, KVR Complex, 2 nd Floor, 21-J, 80 Feet Road, Karur 669 002, Tamilnadu.	Shri D. Dhandapani, Deputy Director (EP & QA), Tel No. : 04324-274871, Fax No. : 04324-274871, E-mail : ddhandapani@gmail.com , Mobile No : 9443724096.
17.	Textiles Committee, Block-GN, Plot-38/3, Sector-V, Salt Lake, Kolkata-700 091, West Bengal.	Shri Saumen Mapdar (OBC), Quality Assurance Officer (Lab), Tel No. : 033-23575155, Fax No. : 033-23575202, Mobile No. 973 233 9515.
18.	Textiles Committee,	Shri Kamal Makhan Singh (SC),

	48-B, Tagore Nagar, Civil Lines, Ludhiana-141 001, Punjab.	Assistant Director (EP & QA), Tel No. : 0161-2304906, Fax No. : 0161-2304906, E-mail : mskamal12@gmail.com , Mobile No. : 8288001515.
19.	Textiles Committee, 11-B. Jawahar Road, Chokkikulam, Madurai-625 002, Tamilnadu.	Shri A.G. Arumugam, Assistant Director (EP & QA), Tel No. : 0452-2535748, Fax No. : 0452-2535748, Mobile No. : 9840819615.
20.	Textiles Committee, Brindavan, 1st Floor, 744, West High Court Road, Dharampeth, Nagpur-440 010.	Shri K. G. Tawale (ST), Assistant Director (EP & QA) , Tel No. : 0712-2561564, E.mail : ngr.tc@nic.in , Mobile No. 7709693415.
21.	Textiles Committee, SCO-32, First Floor, HUDA, Sector 11, Near R. P. Stone Clinic, Panipat – 132103.	Shri Rajesh Gupta, Quality Assurance Officer (TQM), Tel No. : 0180-2668324, Fax No. : 0180-2668324, Mobile No. : 8295820644.
22.	Textiles Committee, S. K. Complex, 2 nd floor, 54/598, Trichy Main Road, Gugai, Salem 636006, Tamilnadu.	Shri T.Ravi Praveen, Assistant Director (EP & QA), Tel No. : 0427-2467740, Fax No. : 0427-2467740, E.mail : salem.tc@nic.in , Mobile No. : 8903753508.
23.	Textiles Committee, 162/11, Railway Lines, Solapur-413 001, Maharashtra.	Shri Q.A. Somani (ST), Quality Assurance Officer (EP & QA), Tel No. : 0217-2312698, Fax No. : 0217-2312698, E.mail : slpr.tc@nic.in .
24.	Textiles Committee, Block No. 2(A), 2nd Floor, Resham Bhavan, Lal Darwaza, Surat395 003, Gujarat.	Shri Y.J. Devikar (ST), Assistant Director (EP & QA) , Tel No. : 0261-2423167, E.mail : surat.tc@nic.in , Mobile No. : 9860235025.
25.	Textiles Committee, Plot No. 8, 9, Thiru Vika Nagar, 1 st Cross, College Road, Tirupur - 641601, Tamilnadu.	Shri. G.M.Fairoze, Deputy Director (Lab), Tel No. : 0421-2201402, Fax No. : 0421-2202500, E.mail : gmfairuze1957@yahoo.com Mobile No. :9699617986.
26.	Textiles Committee, C/o.Eastern U.P. Exporters' Association, B-2, GurukripaColony, Nadesar, Varanasi – 221 002, Uttar Pradesh.	Shri Prakash Singh (SC), Assistant Director (EP & QA), Tel No. : 0542-2500616, E.mail : var.tc@nic.in , Mobile No. : 8004929399