

YEAR-WISE SUBSIDY FUND SANCTIONED BY MINISTRY OF TEXTILES UNDER RTUFS & RR-TUFS UPTO JUNE-2016 (IInd Lot)
(RR-TUFS 530 TO 534 and R-TUFS 56 to 58)

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME	YEAR						Total Sanctioned Amount	Challan No.
					2011-12	2012-13	2013-14	2014-15	2015-16	2016-17		
1	ANDHRA BANK	6/9/2016-TUFS-VOL.-III-285	17/10/2016	RRTUFS			199383				199383	531
		6/10/2016-TUFS-VOL.-III-345	24/10/2016	RRTUFS				40203620			40203620	532
		6/11/2016/TUFS-VOL.-III-373	08/11/2016	RTUFS					21851215		21851215	57
			08/11/2016	RRTUFS					73588974		73588974	533
		6/21/2016-TUFS-VOL.-I-355	24/10/2016	RRTUFS						33208697	33208697	534
			24/10/2016	RTUFS						21061089	21061089	58
2	BANK OF INDIA	6/8/2016-TUFS-VIL.-III-284	17/10/2016	RRTUFS		10666137					10666137	530
		6/9/2016-TUFS-VOL.-III-286	17/10/2016	RRTUFS			10429034				10429034	531
		6/10/2016-TUFS-VOL.-III-346	24/10/2016	RRTUFS				21377650			21377650	532
		6/11/2016-TUFS-VOL.-III-374	08/11/2016	RTUFS					15499770		15499770	57
			08/11/2016	RRTUFS					54712404		54712404	533
		6/21/2016-TUFS-VOL.-I-356	24/10/2016	RTUFS						14338049	14338049	58
			24/10/2016	RRTUFS						20633279	20633279	534
3	BANK OF MAHARASHTRA	6/10/2016-TUFS-VOL.-III-347	24/10/2016	RRTUFS				50472605			50472605	532
		6/11/2016-TUFS-VOL.-III-375	08/11/2016	RTUFS					3335630		3335630	57
			08/11/2016	RRTUFS					66758272		66758272	533
		6/21/2016-TUFS-VOL.-I-357	24/10/2016	RTUFS						2764662	2764662	58
			24/10/2016	RRTUFS						26160017	26160017	534
4	CANARA BANK	6/9/2016-TUFS-VOL.-III-287	17/10/2016	RRTUFS			4871385				4871385	531
		6/10/2016-TUFS-VOL.-III-348	24/10/2016	RRTUFS				183079170			183079170	532
		6/11/2016-TUFS-VOL.-III-383	08/11/2016	RRTUFS					301476358		301476358	533
		6/21/2016-TUFS-VOL.-I-365	24/10/2016	RRTUFS						68163998	68163998	534
5	DENA BANK	6/9/2016-TUFS-VOL.-III-288	17/10/2016	RRTUFS			3633268				3633268	531
		6/10/2016-TUFS-VOL.-III-344	24/10/2016	RRTUFS				68033404			68033404	532
			24/10/2016	RTUFS				4131540			4131540	56
		6/11/2016-TUFS-VOL.-III-376	08/11/2016	RTUFS					27061080		27061080	57
			08/11/2016	RRTUFS					55938011		55938011	533
		6/21/2016-TUFS-VOL.-I-358	24/10/2016	RTUFS						12365345	12365345	58
			24/10/2016	RRTUFS						11574316	11574316	534
6	INDIAN BANK	6/9/2016-TUFS-VOL.-III-289	17/10/2016	RRTUFS			5074035				5074035	531
		6/10/2016-TUFS-VOL.-III-349	24/10/2016	RRTUFS				39197609			39197609	532
		6/11/2016-TUFS-VOL.-III-377	08/11/2016	RTUFS					32222983		32222983	57
			08/11/2016	RRTUFS					98727477		98727477	533
		6/21/2016-TUFS-VOL.-I-359	24/10/2016	RTUFS						30730862	30730862	58
			24/10/2016	RRTUFS						131185359	131185359	534
7	INDIAN OVERSEAS BANK	6/9/2016-TUFS-VOL.-III-290	17/10/2016	RRTUFS			1584989				1584989	531
		6/10/2016-TUFS-VOL.-III-350	24/10/2016	RRTUFS				43297182			43297182	532
		6/11/2016-TUFS-VOL.-III-378	08/11/2016	RTUFS					15913896		15913896	57
			08/11/2016	RRTUFS					141568368		141568368	533
		6/21/2016-TUFS-VOL.-I-360	24/10/2016	RTUFS						15396110	15396110	58
			24/10/2016	RRTUFS						30801088	30801088	534
8	LAKSHMI VILAS BANK LTD.	6/9/2016-TUFS-VOL.-III-291	17/10/2016	RRTUFS			500503				500503	531
		6/10/2016-TUFS-VOL.-III-351	24/10/2016	RRTUFS				8358337			8358337	532
		6/11/2016-TUFS-VOL.-III-379	08/11/2016	RTUFS					1501980		1501980	57
			08/11/2016	RRTUFS					20897392		20897392	533
		6/21/2016-TUFS-VOL.-I-361	24/10/2016	RTUFS						1247500	1247500	58
			24/10/2016	RRTUFS						2349606	2349606	534
9	PUNJAB & SIND BANK	6/10/2016-TUFS-VOL.-III-352	24/10/2016	RRTUFS			20036944				20036944	532
		6/21/2016-TUFS-VOL.-I-362	24/10/2016	RTUFS						13137959	13137959	58
		6/11/2016-TUFS-VOL.-III-380	08/11/2016	RTUFS					13971863		13971863	57
			08/11/2016	RRTUFS						8280131	8280131	533
10	RIICO LTD	6/10/2016-TUFS-VOL.-III-353	24/10/2016	RRTUFS				14097011			14097011	532
		6/11/2016-TUFS-VOL.-III-381	08/11/2016	RTUFS					860984		860984	57
			08/11/2016	RRTUFS					59368526		59368526	533
		6/21/2016-TUFS-VOL.-I-363	24/10/2016	RTUFS						780141	780141	58
			24/10/2016	RRTUFS						12403008	12403008	534
11	UCO BANK	6/9/2016-TUFS-VOL.-III-292	17/10/2016	RRTUFS			1775820				1775820	531
		6/10/2016-TUFS-VOL.-III-354	24/10/2016	RRTUFS				29734433			29734433	532
		6/11/2016-TUFS-VOL.-III-382	08/11/2016	RTUFS					9128568		9128568	57
			08/11/2016	RRTUFS					40635450		40635450	533
		6/21/2016-TUFS-VOL.-I-364	24.10.2016	RTUFS						8686430	8686430	58
			24/10/2016	RRTUFS						6909323	6909323	534
				Total	0	10666137	28068417	522019505	1055019201	472176969	2087950229	
				RTUFS	0	0	0	4131540	141347969	120508147	265987656	
				RTUFS Rs. In Crore	0.00	0.00	0.00	0.41	14.13	12.05	26.60	
				RR-TUFS		10666137	28068417	517887965	913671232	351668822	1821962573	
				RR-TUFS Rs. In Crore	0	1.07	2.81	51.79	91.37	35.17	182.20	