

YEAR-WISE SUBSIDY FUND SANCTIONED BY MINISTRY OF TEXTILES UNDER RTUFS & RR-TUFS UPTO SEPT-2016 LOT-II.

SR. NO.	BANK NAME	SANCTION ORDER NO.	DATE OF SANCTION ORDER	SCHEME					Total Sanctioned Amount	Challan No.
					2013-14	2014-15	2015-16	2016-17		
1	ANDHRA BANK	6/11/2016-TUFS-VOL.-V-584	13-01-2017	RRTUFS			1736926		1736926	542
		6/21/2016-TUFS-VOL.III-590	13-01-2017	RTUFS				20548980	20548980	65
		6/21/2016-TUFS-VOL.III-590	13-01-2017	RRTUFS				40336658	40336658	543
2	BANK OF BARODA	6/9/2016-TUFS-VOL.-V-570	12-01-2017	RRTUFS	15719302				15719302	540
		6/10/2016-TUFS-VOL.-V-576	12-01-2017	RRTUFS		217681673			217681673	541
		6/11/2016-TUFS-VOL.-V-585	13-01-2017	RRTUFS			490230935		490230935	542
		6/21/2016-TUFS-VOL.-III-594	13-01-2017	RRTUFS				199134729	199134729	543
3	CITY UNION BANK	6/9/2016-TUFS-VOL.-V-571	12-01-2017	RRTUFS	185900				185900	540
		6/10/2016-TUFS-VOL.-V-577	12-01-2017	RRTUFS		11726553			11726553	541
		6/11/2016-TUFS-VOL.-V-583	13-01-2017	RTUFS			2931304		2931304	64
		6/11/2016-TUFS-VOL.-V-583	13-01-2017	RRTUFS			82197908		82197908	542
		6/21/2016-TUFS-VOL.III-591	13-01-2017	RTUFS				5170612	5170612	65
		6/21/2016-TUFS-VOL.III-591	13-01-2017	RRTUFS				23225075	23225075	543
4	DENA BANK	6/9/2016-TUFS-VOL.-V-572	12-01-2017	RRTUFS	258953				258953	540
		6/10/2016-TUFS-VOL.-V-575	12-01-2017	RTUFS		2389440			2389440	63
		6/10/2016-TUFS-VOL.-V-575	12-01-2017	RRTUFS		8733594			8733594	541
		6/11/2016-TUFS-VOL.-V-582	13-01-2017	RTUFS			2570102		2570102	64
		6/11/2016-TUFS-VOL.-V-582	13-01-2017	RRTUFS			25309399		25309399	542
		6/21/2016-TUFS-VOL.III-592	13-01-2017	RTUFS				8485616	8485616	65
		6/21/2016-TUFS-VOL.III-592	13-01-2017	RRTUFS				15225841	15225841	543
5	KARUR VYSYA BANK	6/9/2016-TUFS-VOL.V-573	12-01-2017	RRTUFS	1066974				1066974	540
		6/10/2016-TUFS-VOL.-V-578	12-01-2017	RRTUFS		32328711			32328711	541
		6/11/2016-TUFS-VOL.-V-586	13-01-2017	RRTUFS			63301708		63301708	542
		6/21/2016-TUFS-VOL.-III-595	13-01-2017	RRTUFS				81467949	81467949	543
6	SOUTH INDIAN BANK	6/10/2016-TUFS-VOL.-V-580	12-01-2017	RRTUFS		8035833			8035833	541
		6/11/2016-TUFS-VOL.-V-588	13-01-2017	RRTUFS			4139648		4139648	542
		6/21/2016-TUFS-VOL.-III-596	13-01-2017	RRTUFS				5457495	5457495	543
7	UCO BANK	6/10/2016-TUFS-VOL.-V-579	12-01-2017	RRTUFS		20103			20103	541
		6/11/2016-TUFS-VOL.-V-587	13-01-2017	RRTUFS			645052		645052	542
		6/21/2016-TUFS-VOL.-III-593	13-01-2017	RTUFS				8169503	8169503	65
		6/21/2016-TUFS-VOL.-III-593	13-01-2017	RRTUFS				7202629	7202629	543
8	UNION BANK OF INDIA	6/9/2016-TUFS-VOL.-V-574	12-01-2017	RRTUFS	2133135				2133135	540
		6/10/2016-TUFS-VOL.-V-581	12-01-2017	RRTUFS		95493451			95493451	541
		6/11/2016-TUFS-VOL.-V-589	13-01-2017	RRTUFS			96809427		96809427	542
		6/21/2016-TUFS-VOL.-III-597	13-01-2017	RRTUFS				154458537	154458537	543
			Total	RTUFS	0	2389440	5501406	42374711	50265557	
			Total	RRTUFS	19364264	374019918	764371003	526508913	1684264098	
			Grand Total		19364264	376409358	769872409	568883624	1734529655	