

TIME BOUND

GOVERNMENT OF INDIA
MINISTRY OF TEXTILES
OFFICE OF THE TEXTILE COMMISSIONER
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No.1(6)/Policy-OM/2015/TUFS/ 67

Date : 18th January, 2017

OFFICE MEMORANDUM

Sub: **Submission of subsidy claims under Modified TUFS (M-TUFS), Restructured TUFS (R-TUFS) & Revised Restructured TUFS (RR-TUFS) upto the quarter ending on 31st December , 2016 through i-TUFS software - reg.**

1. In accordance to the guidelines for submission of the subsidy claims mentioned in the Government Resolutions, the subsidy claims under TUFS upto quarter ended **December, 2016** was required to be submitted by all Lending Agencies to this office on or before 15.01.2017 along with the requisite original documents/ certificates for the submitted claims.


2. In this regard, I am directed to inform that receipt of online subsidy claims under M-TUFS, R-TUFS & RR-TUFS upto the quarter ending on **31st December, 2016** are still awaited in many cases. In this connection, the concerned Lending Agencies are directed to submit the claims through online mode (**i-TUFS Software**) to this office **immediately** along with the following **Original Certificates / documents (separately for M-TUFS, R-TUFS and RR-TUFS):-**

1. Utilization Certificate (year-wise)
2. **Claim Correctness Certificates (Financial Year-wise), if claim has been submitted for more than one financial year, separately for M-TUFS, R-TUFS & RR-TUFS, as per attached prescribed formats (Duly countersigned by ED Level Officer in case of refunds, if any.)**
3. No Corrupt practice certificate & Not Included the black-listed and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery) etc.
4. Acceptance of Sanction orders
5. Pre – receipt.
6. Asset Verification Certificate to be uploaded against each account using i-TUFS Software (Not required to be uploaded again for particular account using i-TUFS software).
7. Original copy of No multiple financing of assets certificate to be uploaded against each occasions using i-TUFS Software (**As per the revised proforma enclosed**) for **all claims submitted for quarter ended upto December, 2016**. (Not required to be uploaded again if the same has already been uploaded in revised format against each account using i-TUFS software.

Encl.: As above.

To,

The Lending Agencies concerned.


(S. K. Singh)
Deputy Director

Letter Head

Date: _____

No Multiple Financing Undertaking

We _____ (Name of the beneficiary unit) hereby certify that no machinery or any part thereof, for which benefits are claimed/taken as under TUFs*, has been loan funded more than once from this bank and **any other banks**/Lending Agencies/Financial Institutions.

Following are the details of all project(s) undertaken and loans availed where benefits under TUFs have been availed by us:

SNo.	NAME OF PROJECT	PROJECT AMOUNT (PROJECT COST)	LOAN(S) TAKEN FOR PROJECT (LOAN DISBURSED AMOUNT)	LENDING BANK(S)/F.I(S)/ L.A.(S)
TOTAL				

We also undertake that in the event of any inconsistency in the above mentioned fact, the entire subsidy along-with penal interest as imposed on us by the Lending Agency or Government shall be reimbursed to the Government directly or through the lending agency at the discretion of the Government. Government or Lending Agency is also authorized to take any other penal action like disentitlement, blacklisting, etc. as it may deem fit.

Signature of the Authorized signatory
Name and Designation
For and on behalf of: (Name of the beneficiary unit)

(Please affix Seal/Rubber Stamp of the Company/unit)

*** TUFs (Technology Up-gradation Scheme) means and includes TUFs, MTUFs, RTUFs and RRTUFs, from 1999 onwards to date.**

TUFs Ref. No. _____

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2011-2012

We hereby certify that the claim for the financial year 2011-2012 under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2011-2012	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2012-2013

We hereby certify that the claim for the financial year 2012-2013 under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2012-2013	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2013-2014

We hereby certify that the claim for the financial year 2013-2014 under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2013-2014	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2014-2015

We hereby certify that the claim for the financial year 2014-2015 under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2014-2015	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2015-2016

We hereby certify that the claim for the financial year 2015-2016 under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2015-2016	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2016-2017
(upto quarter ended December 2016)

We hereby certify that the claim for the financial year 2016-2017 (upto quarter ended December 2016) under Restructured TUFS (RTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2016-2017 <u>(upto quarter ended December 2016)</u>	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 2012-2013

We hereby certify that the claim for the financial year 2012-2013 under Revised Restructured TUFS (RRTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2012-2013	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 2014-2015

We hereby certify that the claim for the financial year 2014-2015 under Revised Restructured TUFS (RRTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2014-2015	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 2015-2016

We hereby certify that the claim for the financial year 2015-2016 under Revised Restructured TUFS (RRTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2015-2016	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 2016-2017
(upto quarter ended December 2016)

We hereby certify that the claim for the financial year 2016-2017 (upto quarter ended December 2016) under Revised Restructured TUFS (RRTUFS) is in order and it is verified that no excess subsidy is claimed by us. We also certify that there is no claim of any black-listed units and cases under investigation of DRI/CBI/CAG recovery cases (100% recovery), etc, are included.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2016-2017 <u>(upto quarter ended December 2016)</u>	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal