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Government of India  
Ministry of Textiles

New Delhi, the 29<sup>th</sup> February, 2016

**RESOLUTION**

**No.6/5/2015-TUFS:** The Amended Technology Upgradation Fund Scheme (ATUFS) has been notified by the Ministry of Textiles vide Resolution of even number dated 13.01.2016. In accordance to the said Resolution, the Guidelines of ATUFS i.e. financial and operational parameters and implementation mechanism for ATUFS during its implementation period from 13.01.2016 to 31.03.2022 are laid down as under:

**1. OBJECTIVE:**

- 1.1. In order to promote ease of doing business in the country and achieve the vision of generating employment and promoting exports through "Make in India" with "Zero effect and Zero defect" in manufacturing, it has been decided that the Government would provide credit linked Capital Investment Subsidy (CIS) under Amended Technology Upgradation Fund Scheme (ATUFS).
- 1.2. The scheme would facilitate augmenting of investment, productivity, quality, employment, exports along with import substitution in the textile industry. It will also indirectly promote investment in textile machinery (having benchmarked technology) manufacturing.

**2. Definitions under the Scheme**

- 2.1 Technology Upgradation would mean induction of state-of-the-art or near-state-of-the-art technology by the textile industry. Technology levels of the machinery will be updated and specified annually by the Technical Advisory-cum-Monitoring Committee (TAMC). Machinery with technology levels lower than that specified, are not permitted for funding under the ATUF Scheme.
- 2.2. Capital Investment Subsidy (CIS) would mean the subsidy at the prescribed rate for the segment on investment made in 'Fixed Capital Investment' for purchases of the benchmarked new machinery for each segment under this scheme, which will be determined on the basic cost of the benchmarked machinery after its installation by the entity.
- 2.3. Garment/Apparel/Made-ups would mean wearable or non-wearable stitched fabrics of which atleast two sides of the fabrics are stitched using sewing machinery.
- 2.4. Technical Textiles would mean textile materials and products used primarily for their technical performance and functional properties rather than their aesthetic or

decorative characteristics, where function is the primary criterion. Technical textiles include textiles for automotive applications, Medical Textiles, Geotextiles, Agrotextiles, Protective Clothing, Pack Tech etc.

2.5. ATUFS benefit is available for the benchmarked machinery under the scheme covering the following activities:-

- (a) Weaving, Weaving Preparatory and knitting
- (b) Processing of fibres, yarns, fabrics, garments and made-ups
- (c) Technical textiles
- (d) Garment / made-up manufacturing
- (e) Handloom Sector
- (f) Silk Sector
- (g) Jute Sector.

### **3. ELIGIBILITY CRITERIA FOR GRANT OF CAPITAL INVESTMENT SUBSIDY**

3.1 The Capital Investment Subsidy under ATUFS will be available for investment on eligible benchmarked machinery in the specified segments. Eligible benchmarked machinery will be updated and specified annually as on 1<sup>st</sup> April by the Technical Advisory-cum-Monitoring Committee (TAMC). The Textile Commissioner shall notify the list of eligible benchmarked machinery after approval of the TAMC. Machinery with technology levels lower than those specified under the scheme will not be eligible for subsidy benefits. Make and Year of manufacture of all the eligible benchmarked machinery should either be clearly indicated on machine or on a name plate attached to the machine.

3.2. Machinery purchased directly from the machine manufacturers or their authorized agents will be considered for benefits under the scheme. However, the benefit would also be available to the garmenting machinery purchased as per para 4.2.6.

### **4. General Eligibility Conditions:**

#### **4.1 TYPE OF UNITS:**

4.1.1 Entities/Units registered under the Companies Act, 1956 or under the Companies Act, 2013 or under the Companies (Amendment) Act, 2015 or as per the provisions in the amendments of the said Acts with the Registrar of the Companies, which have an acknowledgement of Industrial Entrepreneur Memorandum (IEM) with the Department of Industrial Policy and Promotion except MSME units which will be as per the instructions of the Ministry of MSME or units which are registered with the concerned Directorates of the State Government showing clearly the activity for which the unit is registered, will only be eligible to get benefit under this scheme. In case of non-MSME units,

4.1.2 Existing units and new units will be eligible for subsidy within the overall ceiling fixed for an individual entity. However, in case the entity has availed subsidy under RRTUFS, it

will be eligible for only the balance amount within the overall ceiling fixed for an individual entity.

4.1.3 Textile units including Handloom, Silk, Jute units are eligible to get benefits under this scheme.

## **4.2 TYPE OF ELIGIBLE TEXTILE MACHINERY :**

4.2.1 Under the ATUF Scheme, only new benchmarked machinery for the specified segments indicating the names of the manufacturers or their authorized agents shall be finalized and notified every year as on 1<sup>st</sup> April by the Textile Commissioner on the recommendation of Technical Advisory-cum-Monitoring Committee (TAMC) will be permitted. Textile Commissioner will obtain list of eligible benchmarked machinery from Jute Commissioner, DC (Handloom) and Member Secretary, Central Silk Board for Jute, Handloom and Silk sectors respectively. No second hand machinery is permitted under this scheme.

4.2.2. Accessories / attachments / spare machines / spares received along with the machinery upto a value of 20% of the machinery cost eligible under ATUFS will also be eligible.

4.2.3 Machinery eligible for one segment is eligible for other segment(s)/ activity(ies) also unless its eligibility is specifically restricted for a particular segment/ activity.

4.2.4 Eligibility of any other textile machinery not notified by Textile Commissioner for the year as on 1<sup>st</sup> April may also be included subsequently on the recommendation of TAMC, if considered essential.

4.2.5 The issuance of Unique Identification Numbers (UIDs) will be linked to the list of benchmarked machinery eligible for subsidy under the scheme which will be revised based on the budgetary provision and liabilities, and recommendation of the TAMC every year.

4.2.6. Machinery (imported and indigenous) purchased directly from the machine manufacturers or their authorized agents will be considered for benefit under the scheme. However, the benefit will also be available in case new imported stitching machines required for garmenting/apparel/ made-ups manufacturing are purchased from the authorized stockist/custom warehouse located within the country, provided the purchase is made by the consignee/ from a person who has purchased the same directly from the

machine manufacturers or their authorized agents. Such machinery will also be eligible for benefit under this scheme. Under no circumstances, the machinery which has been used even once and/or even for testing purpose will be allowed under this scheme.

4.2.7 The purchase date means the commercial invoice date both in case of domestic and imported machines.

4.2.8. Machine Identification Code (MIC) allotted by the Textile Commissioner should be mandatorily inscribed on the respective machine(s) on which subsidy under this scheme is claimed.

**4.2.9. ELIGIBILITY CRITERIA FOR ASSISTANCE:**

- (i) Entities as specified in para 4.1.1. above will only be eligible to get benefit under this scheme.
- (ii) Registration with the concerned authority indicating product manufactured as textiles item(s) is a prerequisite, which is to be produced at the time of verification of machinery to the Joint Inspection Team (JIT), for availing benefit under the scheme.

**4.3. OTHER INVESTMENTS ELIGIBLE:**

Investment made other than the specified machinery will not be eligible under this scheme.

**4.4. NORMS FOR ELIGIBLE SUBSIDY:**

4.4.1 Every eligible individual entity will be paid Capital Investment Subsidy (CIS) under ATUF scheme, on the eligible investment, as per the rates and the overall subsidy cap indicated below:

Sl. No.	Segment	Rate of Capital Investment Subsidy (CIS)	CIS per individual entity
1.	Garmenting, Technical Textiles	15% on eligible Machines	Rs. 30 crore*
2.	Weaving for brand new Shuttle-less Looms (including weaving preparatory and knitting), Processing, Jute, Silk and Handloom.	10% on eligible Machines	Rs. 20 crore*
3(a)	Composite unit /Multiple Segments - If the eligible capital investment in respect of Garmenting and Technical Textiles category is more than 50% of the eligible project cost.	15% on eligible Machines	Rs. 30 crore*
3(b)	Composite unit/ Multiple Segments - If the eligible capital investment in respect of Garmenting and Technical Textiles category is less than 50% of the eligible project cost.	10% on eligible Machines	Rs. 20 crore*

\*In case the applicant had availed subsidy earlier under RRTUFS, he will be eligible for only the balance amount within the overall ceiling fixed for an individual entity. The maximum subsidy for overall investment by an individual entity under ATUFS will be restricted as indicated above for respective segments.

#### **4.5. SUBSIDY NORMS:**

4.5.1. The capital investment subsidy under ATUFS will be released in full in one go on eligible investment, only after satisfactory installation/commissioning and commencement of production.

4.5.2 Benefits under the scheme shall be available only if the eligible benchmarked machinery is purchased by availing term loan from a notified lending agency.

4.5.3 Subsidy will be provided only in case of investment made with institutional finance. Investment made by availing Buyers Credit, Usance Credit and Sellers Credit will not be eligible for availing benefits under the scheme unless the entire amount is paid up by the beneficiary before claiming the subsidy and concrete documentary proof is produced for the same at the time of Joint Inspection Team (JIT) verification within the prescribed timelines defined in the scheme.

#### **4.6. CUT-OFF DATE:**

4.6.1. The date of sanction of term loan shall be the date of the letter of the lending agency vide which the sanction of term loan is communicated to the entrepreneur.

4.6.2. In case the term loan is sanctioned by a lending agency and thereafter the lending agency distributes / down-sells the term loan to other lending agency (ies) or has sanctioned term loan under consortium finance, the date of sanction of the term loan shall be as under:

- (i) In case of down-selling the term loan, the date of sanction of term loan by the first lending agency, which has sanctioned the term loan initially, shall be relevant date and the same shall be the date of letter of the first lending agency vide which the date of sanction of term loan is communicated to the entity.
- (ii) In case of consortium finance, the consortium leader shall assess eligibility of the project under the scheme for itself and also for other members of the consortium including the amount of term loan eligible under the scheme. However, in this case the date of sanction of the term loan shall be the date of letter of the last lending agency in the consortium, vide which the sanction of loan is communicated to the entity.

- 4.6.3. No multiple finance for a project is allowed under this scheme. The beneficiary will be required to give an undertaking in this regard in the prescribed format as per **Annexure-A**.
- 4.6.4. In each of the above cases CIS will be disbursed to the account of the loanee/ applicant of each lending agency on pro-rata basis.
- 4.6.5. In case where term loan had been sanctioned by the lending agency (ies) under RRTUFS but the period of one year from the date of sanction of the term loan is not yet over and in those cases where the UID applications have not yet been uploaded in Textile Commissioner server using i-TUFS upto 12.01.2016 midnight, such cases will be eligible only for benefits as per the ATUF Scheme notified vide Resolution No. 6/5/2015-TUFS dated 13.01.2016. The applicants of such eligible cases would be required to upload UID applications into the Textile Commissioner server using i-ATUFS software as per the prescribed format of ATUF Scheme as given in para 6 below. These applications would be considered within six months from the date of issuance of Resolution No. 6/5/2015-TUFS dated 13.01.2016 i.e. upto 12-07-2016 on first-cum-first-served basis and subject to the availability of budgetary provisions.

4.7. **COVERAGE OF INVESTMENT PRIOR TO SANCTION OF THE LOAN:**

Advance / token payment up to the margin money for machine cost can be paid by the unit prior to the date of sanction of term loan. However, machines purchased on or after date of sanction of the term loan only will be eligible under the scheme subject to fulfillment of other terms and conditions.

4.8. **BENEFIT OF OTHER SCHEMES:**

Textile units are permitted to avail of benefits of State Governments' Schemes, in addition to the benefit provided under this scheme, unless specifically disallowed.

4.9. **MERGER/ TAKE-OVER OF MANAGEMENT OF THE UNIT:**

In case of merger of the companies / units or take-over of the unit(s)/ company (ies) by another unit/ company, the new unit/ company will be entitled to get the remaining balance of subsidy, if due, under the scheme subject to the condition that the merger/ take over is either permitted by the Registrar of the Companies or by an order of the Hon'ble High Court and the new unit/ company has taken over all the liabilities and assets of the merged/ taken over company/ unit and the respective bank has also transferred the term loan of the earlier unit/ company in the name of the existing company /unit which has taken over. However, in such cases, the new unit/ company shall submit a request in the prescribed format as per **Annexure –B** with all the supporting documents to the Textile Commissioner for changing the profile of the merged company/ unit through the i-ATUFS software.

## 5. **FINANCIAL NORMS:**

5.1. Under the ATUFS, capital investment subsidy will be provided subject to terms and conditions given below:

5.1.1 Financial norms like security, debt-equity ratio, previous year's profit position, net worth etc. will be as per the prevalent norms of concerned lending agency.

5.1.2. Since the Scheme is credit linked, the entrepreneur will be required to keep the term loan component of machinery at a minimum of 50% of the total project cost, to become eligible under the scheme.

5.1.3. All Public Sector Banks, State Financial Corporations (SFCs), State Industrial Development Corporations (SIDCs), Scheduled Banks and NBFCs registered with RBI are eligible for funding under the scheme.

5.1.4. The lending agencies covered under RRTUFS as per Resolution No. 6/19/2013-TUFS dated 04.10.2013 will be automatically covered under this scheme and new lending agency(ies) shall be required to submit their application in the prescribed format as per **Annexure –C** to the Textile Commissioner, Mumbai through i-ATUFS software in order to notify the lending agency under ATUFS.

5.1.5. Foreign Currency Loan: Foreign Currency Loan availed of from overseas branch of the Indian Bank/ Foreign bank having Indian branch will be eligible for benefits under this scheme. However, the loan account should be operational from the Indian branch also so as to make it possible to transfer the subsidy amount in Indian Rupee into the loan account of the applicant in the Indian branch.

### **5.2. Period of Term Loan under the Scheme :**

5.2.1. The term loan sanctioned for availing the benefit of the scheme should not be for less than three years including moratorium period for SSI units and not less than 5 years for other categories.

5.2.2. To prevent misutilisation of the subsidy, it is expected that the unit should atleast function for the minimum period of term loan specified above.

5.3. In case of consortium finance, the consortium leader shall assess eligibility of the project under the scheme for itself and also for other members of the consortium including the amount of term loan eligible under the scheme.

### **5.4. Transferring the ATUFS loan from one lending agency to another lending agency:**

The outstanding principal amount of the loan account under this scheme from one lending agency can be transferred to another lending agency only once subject to the condition that portfolio (i.e., balance principal amount) remains unchanged.

**5.5. Conversion of rupee term loan into foreign currency loan and vice-versa:**

Conversion of Rupee Term Loan (RTL) into Foreign Currency Loan (FCL) and vice-versa is permitted.

**6. IMPLEMENTATION MECHANISM:**

6.1. The scheme would be executed/ implemented by the Textile Commissioner through its Regional/State Offices. A state/ regional level office of the office of Textile Commissioner is being set up in each state which will implement and monitor ATUFS on priority. Implementation of the scheme will be done in a five-step process:

Step 1: Submission of the term loan application by the entity /unit/ applicant along with a copy submitted to the State/Regional office of the Textile Commissioner who will facilitate sanction of the term loan by the Lending Agency.

Step 2: Application for Unique Identification Number (UID) by the entity/ unit/ applicant to the Textile Commissioner through the lending agency using i-ATUFS software for pre-authorization of subsidy under the scheme and issuance of UID.

Step 3: Installation of machinery.

Step 4: Submission of the subsidy claim online by the Unit to the Textile Commissioner and forwarding of the claims by Textile Commissioner to the Ministry of Textiles.

Step 5: Release of the eligible subsidy by the Ministry of Textiles to the applicant's account.

6.2. The processes flow of implementation and monitoring mechanism are indicated in the enclosed **Annexure D**.

**6.3. Step-wise processes are detailed as under:**

**6.3.1 Step 1: Submission of the term loan application by the entity /unit/ applicant and sanction of the term loan by the Lending Agency:**

- (i) The applicant/ unit seeking assistance under the scheme shall approach the lending agency for sanction of term loan under the scheme. The applicant shall keep the term loan component of machinery at a minimum of 50% of the total project cost, to become eligible under the scheme.
- (ii) The applicant/ unit seeking assistance under the scheme shall also simultaneously fill-in details in **Format-1 (Part-I)** using i-ATUFS software along with details such as PAN number of the company and company registration number etc. and Detailed Project Report (DPR). After submission of said details using i-ATUFS software, an ATUFS reference number will be issued by the Textile Commissioner which will be



a system generated number through the i-ATUFS software. In case, an applicant requires guidance on using the i-ATUFS software, the applicant may take the assistance of the Regional/State office of the Textile Commissioner in uploading details through i-ATUFS software in the prescribed format and Regional/ State office of the Textile Commissioner shall facilitate him to upload his application as a part of handholding services to the applicant.

- (iii) The lending agency shall communicate the sanction of the term loan to the applicant. The date of sanction of term loan shall be the date of the letter of the lending agency vide which the sanction of term loan is communicated to the entrepreneur. However, in case of down-selling of the term loan by the lending agency and in case of consortium finance, the date of sanction of the term loan shall be as per Paras 4.7.3., 4.7.4 and 4.7.5.

**6.3.2 Step 2: Application for Unique Identification Number (UID) by the entity/ unit/ applicant to the Textile Commissioner through the lending agency using i-ATUFS software for pre-authorization of subsidy under the scheme and issuance of UID:**

The applicant/ unit shall, immediately after sanction of the term loan by the lending agency(ies), further submit details in Format -1 (Part-II & III) using i-ATUFS software alongwith revised DPR, if revised, within six months from the date of sanction of term loan . In case, an entrepreneur requires further guidance on using the i-ATUFS software, the entrepreneur may take the assistance of the Regional/State office of the Textile Commissioner in uploading details through i-ATUFS software in the prescribed Format 1 (Part-II & III)\_and Regional/ State office of the Textile Commissioner, shall facilitate him to upload his application.

- 6.3.2.1. A system of time-bound processing of applications as well as automatic alert mechanism through i-ATUFS system has been put in place. The system of alerts has been developed on a traffic light system as indicated in Table below:

Sl. No.	%age range of timeline for completion of the activity	Colour of the submitted application
1.	1% - 75% time	Green
2.	More than 75% - 90%	Yellow
3.	More than 90% - upto 100%	Red

- 6.3.2.2 In i-ATUFS software pre-authorization system for issuance of TUFs registration number for receipt of the applications and UID numbers thereof will be in

operation in the office of the Textile Commissioner, Mumbai. Applications for issuance of UID numbers will be considered on a first- come-first-served basis, as per the sequence in which they are received in the i-ATUFS software on the central server at the Office of the Textile Commissioner, subject to eligibility and availability of funds under the scheme.

- 6.3.2.3. Preference will be given to those applications wherein it is proposed to install energy saving technology/ machinery. This preference will be given by having a separate queue for issuance of UID number to the applicant with energy saving machinery and those applicants will be issued UID number first- come-first-served basis in this separate queue. Therefore, if after  $n^{\text{th}}$  applicants,  $(n+1)^{\text{th}}$  applicant comes with energy saving machinery he will be first in the queue of the UID applications for energy saving machinery and will therefore get a priority over the regular queue.
- 6.3.2.4. An acknowledgement shall be automatically issued through i-ATUFS by e-mail and by SMS facility to the applicant as soon as sanction of the term loan and other details are uploaded in Format-1 and submitted through i-ATUFS software by the applicant.
- 6.3.2.5. The concerned lending agency shall verify the details submitted by the beneficiary in the prescribed format (Format-1). If the requisite data is found complete in all respects by the lending agency, it will upload the said data and details in the prescribed format (**Format-2**) to the office of Textile Commissioner in the i-ATUFS software within 2 months from the date of submission of Format-1 by the applicant. The time limit of two months includes rectification time of Format – 1 by the applicant, if required.
- 6.3.2.6. A System generated yellow alert through i-ATUFS software will be sent to the lending agency(ies) if application submitted by the applicant has not been scrutinized within forty five (45) days from the date of submission of the application to the lending agency through i-ATUFS software. This will alert the lending agency (ies) to attend the case on an urgent basis. Further, if no action is taken by the concerned lending agency (ies) within another nine (9) days, a system generated red alert will be sent to their Executive Director/ CGM for taking-up the matter with the concerned officer(s) of the lending agency(ies) so that the case is processed immediately. In case, the lending agency (ies) fails to submit application within two months from the date of receipt of the application through i-ATUFS software, it will be considered as breach of the said guidelines.

- 6.3.2.7. The UID applications which are found complete in all respects will be processed within one (1) month in the Office of the Textile Commissioner for allotment of UID numbers after checking the mandatory details as per the prescribed format **(Format-3)** and UID shall be issued. The correctness of the information/ documents submitted for obtaining UID number will be the responsibility of the applicant and the lending agency(ies) concerned.
- 6.3.2.8. If there is any apparent discrepancy, the UID application will be referred back through the i-ATUFS software to the applicant and/or concerned lending agency for rectification and re-submission. The re-submission of the application shall be within a maximum period of one (1) month and shall be considered again on first-come-first-served basis.
- 6.3.2.9. A System generated yellow alert will be sent to the concerned officers in the Office of Textile Commissioner in case application is not attended within twenty three (23) days of its receipt from the lending agency. In case, no action is taken by the Officer concerned within twenty seven (27) days of its receipt from the lending agency, system generated red alert will be sent to their controlling officer and the controlling officer shall ensure that the application is attended urgently to meet the timeline.
- 6.3.2.10. Mere submission of an application for issuance of a UID number in the i-ATUFS software will not entitle the unit for issue of UID number and subsidy under the scheme. A unit would become eligible for subsidy under the scheme only after it has been issued an UID number by the Textile Commissioner.
- 6.3.2.11. An i-ATUFS software is programmed such that no UID can be issued if the subsidy cap of that unit (including preauthorized RRTUFS subsidy) is reached or/and the budget provision is exhausted.
- 6.3.2.12. In order to ensure data integrity and prevent any possible misuse of the scheme, the data submitted by the beneficiary and certified by the concerned lending agency through web portal of the Textile Commissioner shall be treated as frozen and subsidy payment shall be considered strictly as per the physical assessment of eligible subsidy or as per the frozen data, whichever is less.
- 6.3.2.13. In case of any apparent mistake in the UID issued or in case of revision in the project during its implementation, one time correction of the UID details will be considered / permitted on case to case basis by the Textile Commissioner within one year from the date of issuance of UID provided that there will be no increase in subsidy.

**6.4. Step 3: Installation of machinery:**

- 6.4.1. Only benchmarked eligible benchmarked machinery specified under the scheme will be installed by the unit.
- 6.4.2. The applicant should ensure that make, month/year of manufacture, name of the manufacturer and serial number of all the eligible benchmarked machinery are clearly indicated on the machine (s). Moreover, a "Machine Identification Code" (MIC) will be allotted by the Textile Commissioner, which will be a unique identification number for each machine procured under the scheme. This MIC shall be mandatorily inscribed on the machinery and shall be verified during the physical verification at different times.
- 6.4.3 It is mandated that the machine serial number should be expressly written on the shipping documents i.e. "Commercial Invoice" or "Bill of Lading" or the "Airways Bill" or the same is expressly written in the "Bill of Entry" in case of imported machinery. In case of domestic purchases, the machine serial number should be expressly mentioned in the "Commercial Invoice". This is an essential part of requirement under these guidelines w.e.f. 01.04.2016 and would be essential to assign the MIC number to the applicant. Therefore, absence of this information will make the machinery liable to be ineligible for benefit under this scheme.
- 6.4.4 Through the MIC issued, the details could be deduced regarding the textile segment, the country code of the manufacturer, the state/province code of the place where machinery will be installed, the machine manufacturer code (as indicated in scheme), an authorized agent code of the machine manufacturer, the commercial invoice number, the bill of entry number and the bill of lading number (in case of imported machinery), the machine serial number etc.
- 6.4.5 The system generated MIC will be allotted by the Textile Commissioner immediately to the applicant when he / she will submit request for conducting Joint Inspection Team (JIT) verification after installation/ commissioning of the machinery.
- 6.4.6 The installation / commissioning of the machines covered under the UID shall be done within one (1) year from the date of sanction of term loan. However, the same will be extendable upto two (2) years on a case to case basis with the approval of the Textile Commissioner. The Textile Commissioner will record in writing the reasons for giving such extensions.
- 6.4.7 System generated first reminder will be sent to the applicant through registered e-mail and SMS in case the applicant does not submit his/ her request for undertaking physical verification of the installed machinery within ten (10) months

from the date of sanction of term loan, for expediting the installation / commissioning of the machinery for which UID was obtained.

**6.5.Step 4: Submission of the subsidy claim online by the Unit to the Textile Commissioner and approval of the same.**

- 6.5.1. After satisfactory installation/commissioning of the machinery and commencement of commercial production, the applicant shall immediately submit his/ her request for the same in prescribed format (**Format-4**) to the Textile Commissioner i.e. within one year from the date of sanction of term loan for undertaking physical verification by a JIT using i-ATUFS software. This timeline is extendable upto two (2) years on case to case basis with the approval of the Textile Commissioner. The Textile Commissioner will record in writing the reasons for giving such extensions.
- 6.5.2. In case, the applicant fails to submit application after installation of the machinery within prescribed timelines for undertaking physical verification by a JIT in prescribed format (Format – 4) using i-ATUFS software, the UID issued to the applicant will be automatically cancelled and will not be considered further for subsidy benefit under this scheme.
- 6.5.3 In order to ensure that no beneficiary unit avails subsidy beyond the prescribed ceiling, applicant will be required to furnish a declaration on unit's letter head (**Format-5**) indicating the details of the subsidy availed by the beneficiary unit under RRTUFS. In case the applicant had availed subsidy earlier under RRTUFS, he/ she will be eligible for only the balance amount within the overall ceiling fixed for an individual entity.
- 6.5.4 The Textile Commissioner will constitute a Joint Inspection Team (JIT) comprising of the officers / representatives of the Textile Commissioner, respective lending agency, a Textile Research Association and an Industry Association to verify the technology level of the machine(s) installed under the scheme and certify the eligibility and eligible subsidy amount as per the guidelines of the scheme in prescribed format (**Format-6**).
- 6.5.5 The JIT will verify and certify the installation/commissioning of the machinery and commencement of the commercial production in the prescribed format (Format-6) along with all supporting documents and photographs of the installed machinery, within maximum eighty eight (88) days of the receipt of request for JIT. Further, JIT has to submit the report within two (2) days of conducting the physical verification through the i-ATUFS software and will also forward a copy thereof to the Textile Commissioner.
- 6.5.6 A system generated yellow alert will be sent to the Officer-Incharge of the concerned Regional/ State Office of the Textile Commissioner, if JIT does not complete its

verification and uploads the same in prescribed format (Format-6) using i-ATUFS software within seventy (70) days of receiving request for JIT verification. In case, he/ she fails to act within eighty five (85) days of receiving request for JIT from the applicant, a system generated red alert to the concerned Officer-Incharge including his controlling officer will be sent for taking urgent action on a priority.

6.5.7 The Office of the Textile Commissioner will process the subsidy claim in the prescribed format (**Format-7**) after receiving the report from the JIT for approval/rejection by Textile Commissioner within one month of the receipt of JIT report.

6.5.8 A system generated yellow alert will be sent to the concerned Director/ JTxC/ATxC, if the JIT report is not processed within twenty three (23) days of its receipt through i-ATUFS software. In case, they fail to act within twenty seven (27) days of receipt of the JIT report, a system generated red alert will be sent to the Textile Commissioner for ensuring urgent action on priority.

6.5.9 The Office of the Textile Commissioner will prepare bill for the approved claims and submit the challan for subsidy claim to Ministry of Textiles (MOT) through i-ATUFS after approval by Textile Commissioner.

6.6. **Step 5: Release of the eligible subsidy by the Ministry of Textiles to the applicant's account.**

6.6.1 Ministry of Textiles (MOT) will process the claims received through i-TUFS software from the Textile Commissioner as per (**Format-8**) and will directly release the eligible subsidy to the account of the loanee/ applicant maintained with the same lending agency (ies) within 21 days from the date of receipt of the claim bill/ challan through i-ATUFS software subject to the availability of funds. The account of the unit should be linked to the PAN number of the Unit and Aadhar number (wherever applicable).

6.6.2 Full amount will be released in case the applicant has taken loan from one lending agency only under ATUFS. However, in case the applicant has availed facility of down-selling of term loan or consortium financing, the subsidy amount will be credited into the account of the loanee on pro-rata basis.

6.6.3 A system generated yellow alert will be sent to the concerned Deputy Secretary/Director of the Ministry of Textiles, if the received claim bills/ challans are not processed within seventeen (17) days of its receipt from the office of the Textile Commissioner through i-ATUFS software. In case, the same is not processed within nineteen (19) days of receipt of the claim bills from the office of the Textile Commissioner, a system generated red alert to the Joint Secretary (ATUFS) / the

Additional Secretary (ATUFS) will be sent for ensuring that the same are processed within given timeline as defined in para 6 and process flow chart (**Annexure-D**).

- 6.6.4 The release of the subsidy into the account of the loanee / applicant in DBT mode would be a deemed utilization of the amount of subsidy and no further utilization certificate would be necessary.

## **7. MONITORING MECHANISM:**

The scheme will be administered with a two stage monitoring mechanism i.e. by Technical Advisory-cum-Monitoring Committee (TAMC) and Inter-Ministerial Steering Committee (IMSC).

### **7.1 Technical Advisory-cum-Monitoring Committee (TAMC):**

A Technical Advisory-cum-Monitoring Committee (TAMC) under the Chairpersonship of Textile Commissioner will be constituted with technical experts from the Government and the industry covering the different segments, as members. The composition and functions of TAMC are given at **Annexure-E**.

- 7.1.1. Amendment in the list of machinery in terms of addition / deletion will be done by the TAMC.
- 7.1.2. If any question of interpretation or clarification is raised by the lending agency / entrepreneurs as to the eligibility of any unit or machinery under the scheme, the decision of the TAMC will be final.
- 7.1.3. The TAMC will also monitor and review the progress of the scheme including segmental progress and apprise the Ministry and IMSC quarterly.

### **7.2 Inter-Ministerial Steering Committee (IMSC):**

- 7.2.1 An IMSC will be constituted under the Chairpersonship of Minister of Textiles with the representatives of the Ministry of Finance (Deptt. of Expenditure and Deptt. of Financial Services), Department of Heavy Industry, Deptt. of Commerce, Deptt. of Industrial Policy & Promotion, NITI Aayog, selected lending agencies, Textile Industry Associations etc. IMSC would be responsible for monitoring and formulation of guidelines for effective implementation of the scheme in accordance with the Cabinet Committee on Economic Affairs (CCEA)'s approval. The composition and functions of IMSC are given at **Annexure-F**.

- 7.2.2 The IMSC will review the progress of the scheme half yearly and ensure its effective implementation.

## **8 PROVISIONS FOR CANCELLATION OF UID:**

- 8.1. UID issued under the scheme shall be cancelled in cases where:

- 8.1.1. The applicant fails to submit intimation of installation of the machinery within two years from the date of sanction of term loan for undertaking physical verification by a Joint Inspection Team (JIT). The UID issued to the applicant will be automatically cancelled and will not be considered further for subsidy benefit under this scheme.
- 8.1.2. The applicant decides not to avail benefits under the scheme for any reason for which he/ she may upload request for cancellation of the issued UID through concerned lending agency using i-ATUFS software. This request should be made in the prescribed format (**Format - 9**).
- 8.1.3. In case the application gets rejected at any stage for any other reason, the UID shall be suo-moto cancelled.

9. **SAFEGUARDS AGAINST MISUTILIZATION:**

- 9.1. To prevent misutilisation of the subsidy being provided under the scheme, the following safe-guard are put in place:
  - 9.1.1. Assets created by the unit against the allotted UID under this scheme and technology level thereof will be physically verified by a Joint Inspection Team (JIT) comprising of the officers / representatives of the Textile Commissioner, representatives of respective lending agency, Textile Research Association and industry association. The JIT will certify the eligibility and eligible subsidy amount as per the guidelines of the scheme.
  - 9.1.2. It is made mandatory that make, year of manufacture, name of the manufacturer and serial number of all the eligible benchmarked machinery are clearly indicated on the machine (s). Moreover, a "Machine Identification Code" (MIC) will be allotted by the Textile Commissioner, which will be a unique identification number for each machine procured under the scheme. This MIC shall be mandatorily inscribed on the machinery and shall be verified during the physical verification at different times.
  - 9.1.3. In order to ensure that no beneficiary unit avails subsidy beyond the prescribed ceiling, applicant will be required to furnish a declaration duly signed by the authorized person of the entity on the unit's letter head indicating the details of the subsidy availed by the beneficiary unit under RRTUFS and ATUFS.
  - 9.1.4. The Officers of the Ministry of Textiles will periodically inspect the machinery installed/ commissioned by units, on a random basis.
  - 9.1.5. Third Party Engineering Consultant(s) will be engaged by the Ministry to undertake inspection of the units availing benefits under the scheme on sample basis.
  - 9.1.6. It is expected that the unit should atleast function for a minimum period of three years. To monitor the functioning of the unit for three years the lending agency (ies)



should keep the minimum re-payment period including moratorium period as three years in case of SSI units and five years for other units.

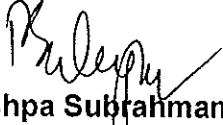
10. **GRIEVANCE REDERESSAL MECHANISM:**

10.1. All grievances received in prescribed format (**Format-10**) related to implementation of this scheme shall be redressed by a Grievance Committee set up under the chairpersonship of the Textile Commissioner with the representatives from the Ministry of Textiles, Lending Agencies and industry associations etc.

10.2. The grievances related to ATUFS policy matter and interpretations on ATUFS shall be required to be submitted in the prescribed format (**Format-11**) to the Secretary, Ministry of Textiles, Government of India who will redress the same.

11. **AMENDMENT OF GUIDELINES:**

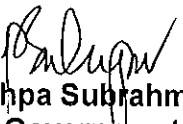
Any amendment of these guidelines involving financial issues may be done with the prior approval of the Expenditure Finance Committee (EFC). Amendment involving issues other than financial may be made with the approval of IMSC.

  
(Pushpa Subrahmanyam)  
Additional Secretary to the Government of India

**ORDER**

ORDERED that the Resolution be published in the Gazette of India for general information.

ORDERED also that copies of the Resolution may be communicated to the concerned Ministries / Departments / Organizations.

  
(Pushpa Subrahmanyam)  
Additional Secretary to the Government of India

To

The Manager,  
Government of India Press,  
(Bharat Sarkar Press),  
Faridabad.

**NO MULTIPLE FINANCING UNDERTAKING**

(On the letter head of unit)

Date:

We \_\_\_\_\_ (Name of the beneficiary unit) hereby certify that no machinery or any part thereof, for which benefits are claimed under ATUFS has availed loan from more than once from this bank and/or **any other bank(s)/Lending Agency(ies)/Financial Institution(s)**.

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

SI. No.	NAME OF PROJECT	PROJECT AMOUNT (PROJECT COST)	LOAN(S) TAKEN FOR PROJECT (LOAN DISBURSED AMOUNT)	LENDING BANK(S)/F.I.(S)/L.A.(S)
<b>TOTAL</b>				

We also undertake that in the event of any inconsistency in the above mentioned facts, 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 as per the direction of the Government. Government or Lending Agency is also authorized to take any other penal action like disentanglement, 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 Upgradation Fund Scheme) means and includes TUFS, MTUFS, RTUFS, RRTUFS and ATUFS

TUFS Ref. No. \_\_\_\_\_

**Request for takeover of term loan from one Bank/lending agency to another lending agency**

**Note: While change over to another lending agency the unit has to ensure that the new lending agency is covered under ATUFS**

<b>Sl. No.</b>	<b>Description</b>	<b>Details</b>	<b>Supporting documents attached</b>
1.	UID Number and Date		
2.	Name of the Current Bank		
3.	Total Term loan sanctioned by the initial Bank (in Rupees)		
4.	Outstanding Amount in the loan Account under TUFs which is being taken over by the other Bank		
5.	Name of the New Bank		
6.	Upto which quarter the claim has been lodged by previous Bank		
7.	Whether previous Bank has issued NOC for taking over the account by another Bank under TUFs		
8.	Actual Amount Of Term Loan Taken Over By New Bank with details of sanction letter issued by the new Bank		
9.	Quarter from which new Bank will submit claim		
10.	Reasons for change of Bank		

Certified that the information furnished above is true and correct and is based on the documentary evidence available with the unit, which may be verified by the designated officers at any time.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

**Note : Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.**

**FORMAT FOR INCLUSION OF LENDING AGENCY UNDER ATUFS**

(To be submitted to the Textile Commissioner through i-ATUFS software)

1.	Name of the Bank	
2.	Address	
3.	IFSC Code	
4.	MICR Code	
5.	Name of the Contact Person	
6.	Contact No. (O)	
7.	Mobile No.	
8.	e-mail I.D.	
9.	Fax No.	
10.	Name of the Branch	
11.	IFSC Code of Branch	
12.	MICR Code of Branch	
13.	Contact Person	
14.	Contact No. (O)	
15.	Mobile No.	
16.	e-mail I.D.	
17.	Fax No.	

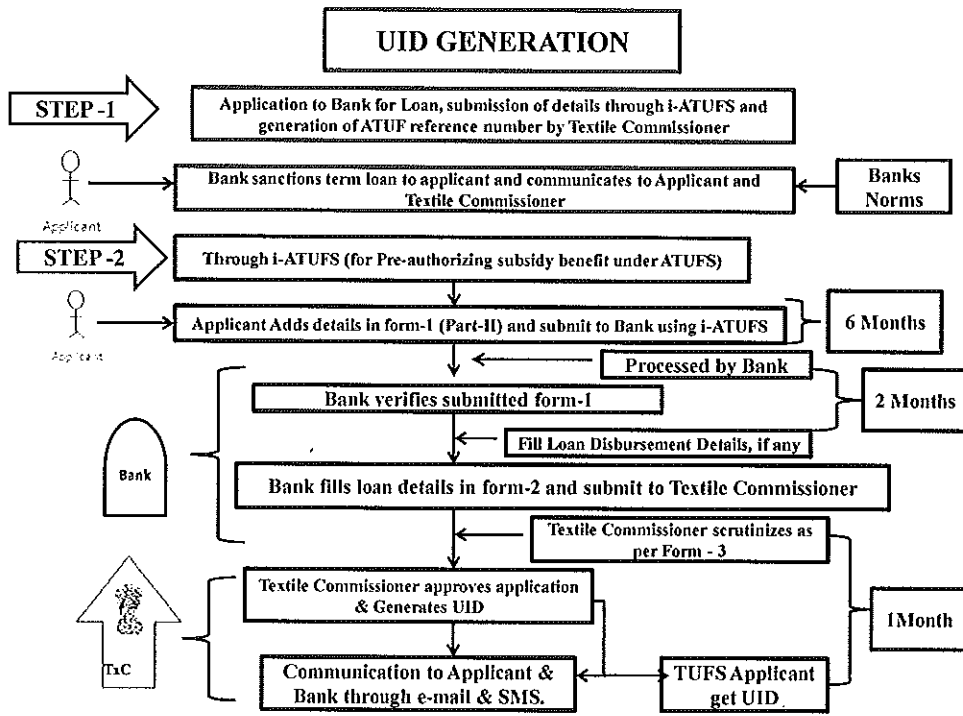
Signature

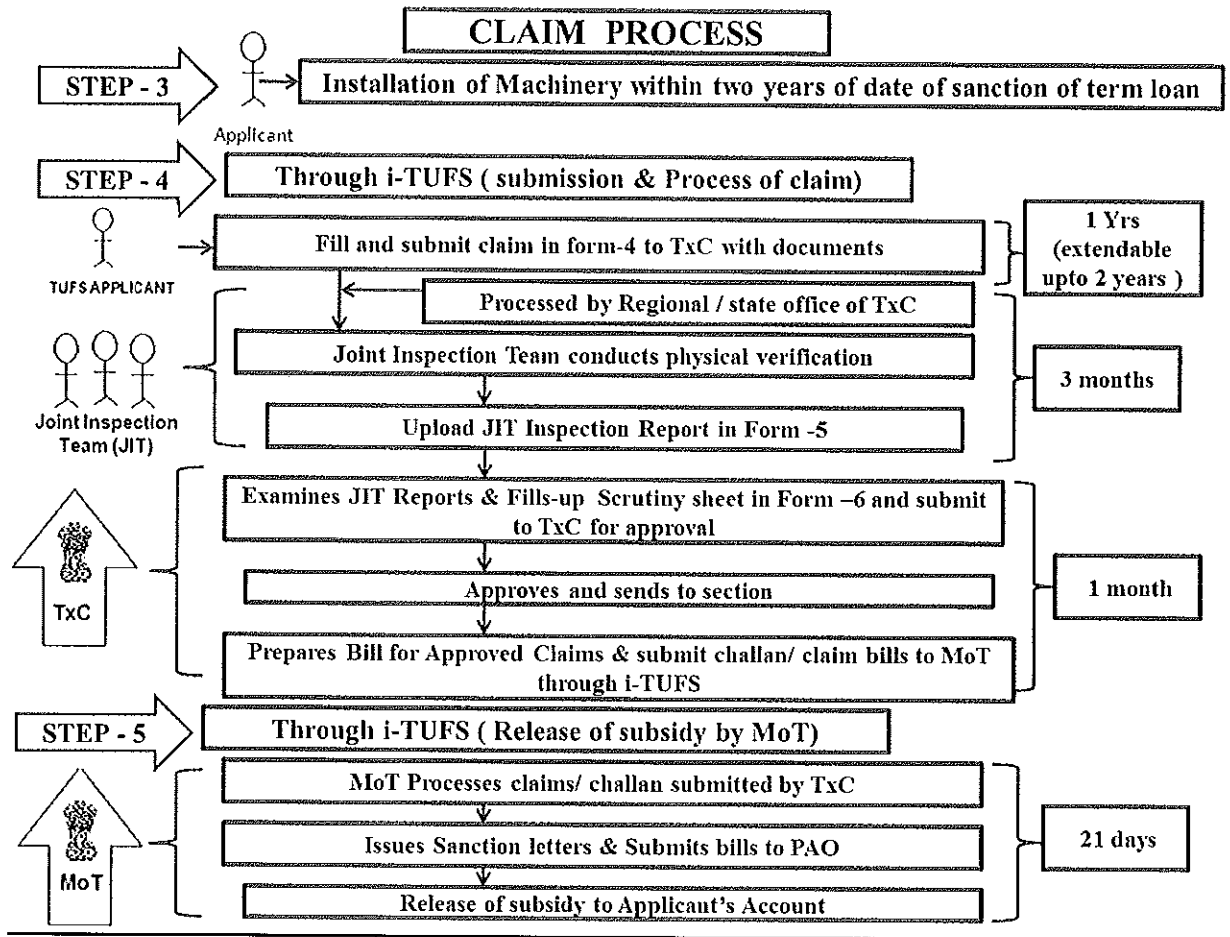
Date:

Name &amp; Designation with Seal

List of enclosures :

1. Copy of Banking Licence issued by RBI under Banking Regulation Act, 1949.
2. Copy of letter issued by RBI for inclusion in the second schedule to the RBI Act, 1934.
3. Copy of letter issued by GOI for registration under Multi State Cooperatives Act, if applicable.
4. Copy of PAN/TAN No.
5. Copies of Audited Balance Sheet for the preceding 3 years.
6. Other relevant information, if any.





## COMPOSITION OF TAMC

1.	Textile Commissioner, Ministry of Textiles, Mumbai	Chairperson
2.	Director (ATUFS), Ministry of Textiles	Member
3.	Jute Commissioner, Ministry of Textiles, Kolkata	Member
4.	Industrial Adviser, Department of Heavy Industry, New Delhi	Member
5.	Chairman, Confederation of Indian Textile Industry, New Delhi	Member
6.	Chairman, Indian Woollen Mills Federation (IWMF) Mumbai	Member
7.	Chairman, Federation of Indian Art Silk Weaving Industry (FIASWI), Surat	Member
8.	President, Indian Spinners Association (ISA), Mumbai	Member
9.	President, South India Spinners Association (SISPA), Coimbatore	Member
10.	President, Ludhiana Knitwear Club, Ludhiana	Member
11.	Chairman, Textile Machinery Manufacturers Association of India (TMMAI), Mumbai	Member
12.	President, Indian Jute Mills Association (IJMA), Kolkata	Member
13.	Chairman, Clothing Manufacturers' Association of India (CMAI), Mumbai	Member
14.	Chairman, Powerloom Development and Export Promotion Council (PDEXCIL), Mumbai	Member
15.	Chairman, Cotton Textiles Export Promotion Council (TEXPROCIL), Mumbai	Member
16.	Chairman, Apparel Export Promotion Council (AEPC), Gurgaon	Member
17.	Chairman, Synthetic and Rayon Textiles Promotion Council, Mumbai	Member
18.	In-charge, TUFS Cell, IDBI Bank, Mumbai	Member
19.	In-charge, TUFS Cell, Small Industries Development Bank of India (SIDBI), Lucknow	Member
20.	Chairman, The Southern India Mills' Association, Coimbatore	Member
21.	Chairman, Indian Technical Textile Association (ITTA), Mumbai	Member
22.	In-charge, TUFS Cell, Industrial Finance Corporation of India, New Delhi	Member
23.	In-charge, TUFS Cell, State Bank of India, Mumbai	Member
24.	In-charge, TUFS Cell, Central Bank of India, Mumbai	Member
25.	In-charge, TUFS Cell, Bank of India, Mumbai	Member
26.	In-charge, TUFS Cell, NCDC, New Delhi	Member
27.	In-charge, TUFS Cell, Bank of Baroda, Mumbai	Member
28.	In-charge, TUFS Cell, Indian Overseas Bank, Mumbai	Member
29.	In-charge, TUFS Cell, Union Bank of India, Mumbai	Member
30.	In-charge, TUFS Cell, Punjab National Bank, New Delhi	Member
31.	Director, Bombay Textile Research Association, Mumbai	Member
32.	Addl./Joint Textile Commissioner in-charge of ATUFS, Office of Textile Commissioner, Mumbai	Member Secretary

2. The TAMC will monitor and review the progress of the scheme including segmental progress and apprise the Ministry and the IMSC quarterly.
3. The TAMC will update and specify the eligible benchmarked machinery annually as on 1st April.

## COMPOSITION OF IMSC

1.	Union Minister of Textiles	Chairperson
2.	Secretary, Ministry of Textiles	Vice Chairman
3.	Secretary, Department of Expenditure	Member
4.	Secretary, Department of Financial Services	Member
5.	Secretary, Department of Commerce	Member
6.	Secretary, Department of Industrial Policy & Promotion	Member
7.	Secretary, Department of Heavy Industry	Member
8.	Secretary, Ministry of Micro, Small & Medium Enterprises	Member
9.	Deputy Governor, Reserve Bank of India	Member
10.	Addl. Secretary & Financial Advisor, Ministry of Textiles	Member
11.	Textile Commissioner, Ministry of Textiles, Mumbai	Member
12.	Jute Commissioner, Ministry of Textiles, Kolkatta	Member
13.	Development Commissioner (Handlooms), New Delhi	Member
14.	Adviser, (in-charge of the textiles), NITI Aayog, New Delhi	Member
15.	Member Secretary, Central Silk Board, Bengaluru	Member
16.	Chairman & Managing Director, IDBI	Member
17.	Chairman & Managing Director, SIDBI	Member
18.	Chairman & Managing Director, IFCI	Member
19.	Chairman, State Bank of India	Member
20.	President, Textile Machinery Manufacturers Association of India (TMMAI), Mumbai	Member
21.	Chairman, Confederation of India Textile Industry (CITI), New Delhi.	Member
22.	Chairman, Federation of India Art Silk Weaving Industry, Surat.	Member
23.	Chairman, Indian Woolen Mills Federation (IWMF), Mumbai	Member
24.	Chairman, Powerloom Development & Export Promotion Council (PDEXCIL), Mumbai	Member
25.	Chairman, Indian Jute Mills Association (IJMA), Kolkata	Member
26.	President, Clothing Manufacturers Association of India, Mumbai	Member
27.	Chairman, Indian Technical Textile Association (ITTA), Mumbai	Member
28.	Chairman, South India Spinners Association, Coimbatore	Member
29.	Chairman, The Southern India Mills' Association, Coimbatore	Member
30.	Additional /Joint Secretary (in-charge of ATUFS)	Member-Secretary



2. IMSC would be responsible for monitoring and formulation of guidelines for effective implementation of the scheme in accordance with the CCEA approval. The IMSC will review the progress of the scheme half yearly and ensure its effective implementation.
3. Any amendment to the scheme involving issues other than financial may be made with the approval of IMSC.

\*\*\*\*\*

**FORMAT - 1**

(To be submitted by beneficiary)

**PART - I**

NOTE:

1. Please tick (✓) the correct option wherever applicable
2. Amount must be entered in Rupee only. In case, it will be entered in thousand/ lakh or crore, application will be returned for correction and beneficiary may loose seniority in pre-authorising subsidy)
3. The beneficiary who has already filled Format I Part I online for any term loan under RR-TUFS need not have to submit Part I of Format I again, if there is no change in the information. They may however has to fill up all other details invariably in Part II to Part IV of Format I.

A. i. Name of the applicant's Bank/Institution	
ii. Address of the applicant's Bank/Institution	
iii. IFSC code	
iv. Tel. No with STD code	
v. Fax No	
vi. E-mail ID	
B. i. Name of the bank's contact officer	
ii. Mobile No.	
iii. Fax No.	
iv. E-mail ID	
C. Date of application to Bank for Term Loan	

**A. INFORMATION ON COMPANY/FIRM**

Name of the company/firm					
1. Name of the promoters / directors /proprietors / partners		Name	PAN no.	DIN no.	Aadhar card no.
2.	Name of the contact person				
	Tel.No				
	Mobile No.				
	Fax No,				
	E-mail ID				
3.	Plant(s) Address(es) of the company/firm with pincode number				
	Tel.No with STD code				

	Fax No,	
	E-mail ID	
4.	Registered office address with pin code number:	
	Tel. No with STD code	
	Fax No,	
	E-mail ID	
5.	Unit's PAN No.	
6.	Whether it is a	MSE (As per MSMED Act 2006)
		Non-MSE (As per MSMED Act 2006)
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	
	c. Products being manufactured / to be manufactured	
	d. End-use applications of the products	

#### B. INFORMATION ON THE PRESENT PROJECT

[ Please upload Detailed Project Report (DPR) on which bank has extended term loan.]

1. Brief description of the present project	
2. Segment	Weaving preparatory/ weaving/ knitting/ processing/ technical textiles/ garmenting
3. Expected date of completion of the project	____ / ____ / ____ (dd / mm / yyyy)

**FORMAT 1**

**PART II**

**A. Main Plant & Machinery/Equipment Proposed to be installed under the Project:  
(Amount in Rs.)**

SR. NO.	DESCRIPTION OF THE MACHINERY/EQUIPMENT		NUMBER OF MACHINERY ITEMS	WHETHER MACHINERY PURCHASED BEFORE OR AFTER SANCTION OF THE TERM LOAN  (TICK WHICHEVER COLUMN IS APPLICABLE)  Please mention details of Proforma invoice/ Final invoice with nos and date)		TOTAL COST (MACHINE-WISE)	*Basic Cost of Machine/ equipment (MACHINE-WISE)	ANNEXURE NO. & ITEM NO. AS PER THE GR ON MINT		SPECIFICATIONS/ DESCRIPTION OF THE MACHINERY/EQUIPMENT AS INDICATED IN THE GR ON MINT	ACTUAL SPECIFICATIONS/ DESCRIPTION OF THE MACHINE / EQUIPMENT VIS-A-VIS MINT RELATED SPECIFICATIONS/ DESCRIPTION AS INDICATED IN COL.11]	WHETHER IT IS ACQUIRED AS A COMPLETE MACHINE  OR  IT IS PART-UPGRADATION/PART-REPLACEMENT OF AN EXISTING MACHINE?  (TICK WHICHEVER COLUMN IS APPLICABLE)	
	9 digit code / sr. no. of the machine	Indigenous		Machine purchased before sanction of the term loan	Machine purchased after sanction of the term loan			Annexure No.	Item No.			Complete machine	Part up-gradation/ part-replacement of an existing machine
1	2	3	4	5	6	7	8	9	10	11	12	13	14

NOTE:

\* Basic Price (Machine-Wise) In Respect Of Indigenous Machinery/ Equipment and CIF Price (Machine-wise) in r/o Imported Machinery/Equipment

a. Total term loan(s) sanctioned	Rs. _____ <i>(please upload a copy of term loan(s) sanctioned letter(s) received from the banks)</i>	
b. Promoters Contribution	Rs. _____; _____ % of the project cost	
c. Term Loan Account No.	<i>numeric number only</i>	
d. Whether the term loan is being shared by other Bank(s)/Institution(s)?	Yes <input type="checkbox"/> No <input type="checkbox"/>	
e. If yes, indicate sharing pattern	Name of the Bank/Institution	Amount (in Rs.)
	<b>Total</b>	
Date of commencement of implementation of the project	____ / ____ / ____ <i>(dd / mm / yyyy)</i>	
Degree / %age of Modernization of the unit	Before this project	<input type="checkbox"/>
	After this project	<input type="checkbox"/>

FORMAT – 1 (Continued)

PART – III

1. INFORMATION ON TUF S LOANS AND SUSIDY BENEFITS AVAILED BY THE UNIT TILL DATE (FROM 1999 ONWARDS) AND IMPROVEMENTS ACHIEVED SO FAR:

Details of TUF S loan availed till date and Subsidy received						As a result of TUF S project implementation the benefit accrued					
Month / year	Project cost	Term loan sanctioned	Bank / L A	*Segment	Amount of subsidy received	*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.

2. INFORMATION ON TUF S LOANS AND SUSIDY BENEFITS AVAILED BY THE UNIT UNDER RRTUF S:

Sr. No.	Account Number	TUF Ref. No. & UID No	Authorized Subsidy for Full Tenure in Rs.	Subsidy Received till filling application in Rs.

3. PERSONAL DETAILS OF BENEFICIARY OWNER  
(Please tick wherever applicable)

I. IN THE CASE OF PROPRIETORY

Gender	Male / Female	
Whether belongs to SC/ST	Yes <input type="checkbox"/> SC/S	No <input type="checkbox"/>
Whether belongs to minority community	Yes <input type="checkbox"/>	No <input type="checkbox"/>

II. IN THE CASE OF PARTNERSHIP FIRMS

Number of Partners		
Gender( Numbers)	Male <input type="checkbox"/>	Female <input type="checkbox"/>
SC/ST (Numbers)	SC/ST <input type="checkbox"/>	Others <input type="checkbox"/>
Minority Community(Numbers)	Minority <input type="checkbox"/>	Others <input type="checkbox"/>

III. IN THE CASE OF LIMITED COMPANIES

Number of Directors including MD		
Gender( Numbers)	Male <input type="checkbox"/>	Female <input type="checkbox"/>
SC/ST (Numbers)	SC/ST <input type="checkbox"/>	Others <input type="checkbox"/>
Minority Community(Numbers)	Minority <input type="checkbox"/>	Others <input type="checkbox"/>

INFORMATION ON MICRO AND SMALL ENTERPRISES (MSEs)

ITEMS 1 TO 4 BELOW TO BE FILLED FOR MSE UNITS ONLY [IN OTHER WORDS, ITEMS 1 TO 4 BELOW TO BE SKIPPED FOR NON-MSE UNITS]


INFORMATION ON EMPLOYMENT (in numbers)

Existing Employment			Employment to be generated under this project			Total After completion of this project		
Managerial	Supervisory	workers	Managerial	Supervisory	workers	Managerial	Supervisory	workers

**DETAILS OF CAPACITY**

Segment	Present installed capacity	Proposed expansion [net]/new Capacity	Installed capacity on completion of the project
1. Twisting/ T.F.O. (in numbers of machines)			
2. Warping (in numbers of machines)			
3. Fibre Dyeing (in Kg./ month)			
4. yarn Dyeing (in Kg./ month)			
5. Sizing (in numbers of machines)			
6. Shuttle-less Looms (in nos of loom)			
7. (Projectile/ Rapier/ Air-jet/Water-Jet)			
8. Knitting (in numbers of machines)			
9. Woven Fabric Dyeing (in mtrs/month)			
10. Knitted fabric Dyeing (in Kg./month)			
11. Woven Fabric Printing (in mtrs/month)			
12. Knitted fabric Printing (in mtrs/month)			
13. Garmenting/made-ups (in nos. of pieces/month)			
14. Technical Textiles ( <i>Pl. specify the end product</i> ) a. Woven b. Non-woven c. Knitted			
15. Any other			

**Break-up of the project cost:**

Items	In Rs.	
	Total cost	Basic price [i.e. excluding tax component viz. sales tax /excise duty/import duty, etc.]
Land		
Factory buildings		
Preliminary and pre-operative expenses		
Margin money for working capital		
Main plant and machinery		
Other fixed investments		
<b>Total</b>		

**EXPENDITURE INCURRED BEFORE THE DATE OF SANCTION OF TERM LOAN.**

Whether any expenditure incurred for the project before sanction of term loan	Yes <input type="checkbox"/>	No <input type="checkbox"/>
---	------------------------------	-----------------------------

If yes, details of expenditure incurred on the machinery/equipment before date of sanction of the term loan (Rs.)

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 [Please mention 'Yes' or 'No']	Source of funds
	Imported	Indigenous					
1	2	3	4	5	6	7	8
	Total (I)						

Total expenditure incurred on the project before date of sanction of the term loan : Rs. \_\_\_\_\_ .

FORMAT - 1 (Continued)

PART – IV

Certified that:

1. The information furnished in PART – I, PART – II and PART III of FORMAT - 1 is true and correct and furnished based on the documentary evidences available with the unit, which may be verified by the designated authorities at any point of time.
2. I / we hereby certify that the unit/ firm is eligible for claiming the subsidy under the scheme within the overall ceiling fixed for the respective category.
3. I/We \_\_\_\_\_ (Name of the beneficiary unit) hereby certify that no machinery or any part thereof, for which benefits are being claimed/taken under TUFS (includes TUFS, MTUFS, RTUFS and RRTUFS), has been loan funded more than once from this bank and any other banks/Lending Agencies/Financial Institutions. A copy of duly signed certificate (in specified format) is uploaded which will be produced to JIT in original at the time of claiming subsidy.
4. 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 on ATUFS. In case of any variation found during the verification of the documents and assets of the company/ unit, or at any later stage, the benefits availed under ATUFS will be returned to bank(s)/ Government with the applicable penal interest from the date of its receipt.
5. I /We shall own responsibility for omissions/misrepresentations, if any, in the above information. In case of any variation in the above furnished information, I / we hereby undertake to inform the same to the bank/Government.
6. It is certified that I/We -----have been pre-authorized for an amount of Rs.----- under RR-TUFS & A TUFS and as on date of filling this application under ATUFS and an amount of Rs.- ----- has been received as subsidy under RR-TUFS & A TUFS.
7. I/We -----undertake that the unit shall be operational for a minimum period of three years and the minimum re-payment period including moratorium period of this term loan is three years.

Place: \_\_\_\_\_ (Signature)

Date : \_\_\_\_\_ (Name and designation of the authorised signatory)

**Note :**

**Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.**

**Fill in all the Items with specific details.**

**FORMAT- 2**

**Certificate by the Lending Agency**

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

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

1.	Whether information furnished by the applicant in FORMAT- 1 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.	Projected Date of completion of the project	____ / ____ / ____ (dd / mm / yyyy)	
7.	Implementation period	_____ 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	Account Number of Term Loan	_____	
11	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	<b>Name of the Bank/Institution</b>	<b>Amount (Rs.)</b>
		_____	_____
		<b>Total</b>	_____
	c. In case of consortium financing, which is the lead bank?	_____	

Certified that:

The information furnished in by the applicant in **PART – I, PART – II and Part III** of **FORMAT - 1** is found correct on the basis of records available with our bank.

It is also certified that the minimum re-payment period including moratorium period of this term loan is three years.

Place: \_\_\_\_\_ (Signature)

Date : \_\_\_\_\_ (Name and designation of the authorised signatory)



**FORMAT - 3**

**FORMAT FOR CHECK LIST FOR ISSUANCE OF UID BY OFFICE OF THE TEXTILE COMMISSIONER (Sl. No. 1 to 20 are System generated)**

1.	i) Status of the Application ii) Date and Time of Deficient iii) Reason for making deficient by TxC	<i>(System generated)</i>	
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	<i>(System generated)</i>	
3.	Approval date (Date and Time) <i>(auto created while UID application submitted by the Lending Agency)</i>	<i>(System generated)</i>	
4.	Approval/Waitlist No	<i>(System generated)</i>	
5.	Name & Address of the unit	<i>(System generated)</i>	
6.	e-mail ID of the unit	<i>(System generated)</i>	
7.	PAN number	<i>(System generated)</i>	
8.	Date of sanction of term loan	<i>(System generated)</i>	
9.	Project cost in Rs.	<i>(System generated)</i>	
10.	Segment claimed	<i>(System generated)</i>	
12.	Expected date of completion of project	<i>(System generated)</i>	
13.	Bank name and address, Branch Code	<i>(System generated)</i>	
14.	Term loan Sanctioned in Rs.	<i>(System generated)</i>	
15.	Promoter's Contribution in Rs.	<i>(System generated)</i>	
16.	Term Loan account number	<i>(System generated)</i>	
17.	Basic Cost of eligible machines in Rs.	<i>(System generated)</i>	
18.	Subsidy value entitled on eligible machines in Rs.	<i>(System generated)</i>	
19.	TUFS Subsidy Pre-authorized and availed under RRTUFS	<i>(System generated)</i>	
20.	Total pre-authorized subsidy under ATUFS in Rs.	<i>(System generated)</i>	
21.	Whether there is identical application having same PAN and same term loan sanctioned in online system (auto)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
22.	Whether application is submitted within six months from the date of sanction of term loan	Yes <input type="checkbox"/>	No <input type="checkbox"/>
23.	Whether selected segment is correct	Yes <input type="checkbox"/>	No <input type="checkbox"/>
24.	Whether required type of subsidy is correct	Yes <input type="checkbox"/>	No <input type="checkbox"/>
25.	Whether subsidy indicated is correct	Yes <input type="checkbox"/>	No <input type="checkbox"/>
26.	Whether segment & machines matching with DPR ( Executive Summary, Cost of Project & Mean of Finance)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
27.	Whether copy of PAN found attached & matching with PAN details in application	Yes <input type="checkbox"/>	No <input type="checkbox"/>
28.	Whether "No Multiple Finance Certificate" is attached by the applicant	Yes <input type="checkbox"/>	No <input type="checkbox"/>
29.	Application checked by Name & Designation Date & Time		
30.	Application verified by Name & Designation Date & Time		

**FORMAT – 4**

**FORMAT FOR SUBMISSION OF REQUEST FOR CONDUCTING JOINT INSPECTION FOR THE INSTALLED MACHINES BY APPLICANT UNDER A TUF S**

1.	TUF S Reference Number						<i>(auto generated from system)</i>				
2.	UID No. & date						<i>(auto generated from system)</i>				
3	Unit's company registration details or registration details with appropriate authority						Please upload a copy				
4	Copy of recent electricity bill						Please upload a copy				
5	Partnership deed in case of partnership firm						Please upload a copy				
6	Lease deed/ property documents for proprietor/ partnership /co-operative firm						Please upload a copy				
7	Date-wise actual disbursement of term Loan (Please also upload bank's certified statement)										
8	Bank's Statement for Margin Money and Term Loan						Please upload a copy				
9	Copy(ies) of Machine(s) commercial Invoice(s) .( Unit have to mention Invoice No & date in i- ATUFS and also upload the same.)										
	Name of Machine	Num bers	Project ed Basic cost in Rs.	Actual machi nery Purcha sed & Install ed	Actual nos.	Actual Basic cost in Rs. as per Commer cial Invoice	Name of Mfr	Yea r of Mfr	Com merc ial Invo ice no.	Bill of Entr y	Coun try of Origin
	i.										
	ii										
	lii										
	Iv										
v											
10	Justification for Change of Machinery (in case Actual Machine varies from Projected machine)										
11	Bill of entry number and date (in case of imported machine(s))						Please also upload a copy(ies)				
12	TR-6 Challans (for custom duty paid) (in case of imported machine(s))						Please also upload a copy(ies)				
13	Country of Origin duly certified by bank (in case of imported machine(s))						Please also upload a copy(ies)				
14	Bill of lading number & date (in case of imported machine(s))						Please also upload a copy(ies)				
15	LC certified by bank (in case of imported machine(s))						Please also upload a copy(ies)				
16	Debit advice certified by bank (in case of imported machine(s))						Please also upload a copy(ies)				
17	Swift/ Telegraphic transfer receipt certified by bank (in case of imported machine(s))						Please also upload a copy(ies)				
18.	Date of completion of installation of all machines covered under UID obtained:										
19.	Date of submission of request by the TUF S applicant						<i>(auto generated from system)</i>				
20.	Actual employment generated						<i>Total:</i>				
	i. Men:			ii. Women			i.		ii		
	iii. SC, ST			iv Minority			iii		iv		

Note: All the documents related to banking operation should be endorsed by the concerned bank from where term loan is availed.

Certified that:

The information furnished in this format is true and correct and furnished based on the documentary evidences available with the unit, which may be verified by the designated officers at any point of time.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

**Note : Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.**

**Fill in all the Items with specific details.**

FORMAT – 5

Declaration to be furnished by the unit at the time of JIT  
(On unit's letterhead )

8. It is certified that I/We -----has been pre-authorized for an amount of Rs.----- under RR-TUFS & ATUFS and as on date of filling the application under ATUFS and an amount of Rs.----- -- has been received as subsidy under RR-TUFS & ATUFS.
9. I/We \_\_\_\_\_ (Name of the beneficiary unit) hereby certify that no machinery or any part thereof, for which benefits are being claimed/taken under TUFS, has been funded more than once from this bank and any other banks/Lending Agencies/Financial Institutions. A copy of duly signed certificate (in specified format as Appendix-II) is uploaded which will be produced to JIT in original at the time of claiming subsidy.
- 10.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 on ATUFS. In case of any variation found during the verification of the documents and assets of the company/ unit, or at any later stage, the benefits availed under ATUFS will be returned to bank(s)/ Government with the applicable penal interest from the date of its receipt.
11. I/We -----undertake that the unit shall be operational for a minimum period of three years and the minimum re-payment period including moratorium period of this term loan is three years.

(Signature)

Name and Designation of the Authorised signatory with Seal.

**FORMAT – 6**

**CERTIFICATION ON INSTALLATION AND COMMISSIONING OF MACHINERY UNDER ATUFS BY JOINT INSPECTION TEAM (JIT)**

1. Date of Receipt of Unit's Application in.O/o.Tx.C:
2. UID No. and Date allotted by O/o.Tx.C:
3. Date of Inspection:

4,	Name & Address of the unit inspected with pin code		
	Taluka/Tahasil/Mandal:		
	District:		
	State:		
	Pincode:		
	Phone No./Mobile No.		
	Fax No.		
	E-Mail ID		
	Unit PAN No.		
	SSI Reg./EM No. & Date		
	Name of Contact Person		
	Contact No.:		
	Whether the unit found working on the address mentioned in the UID application.	Yes <input type="checkbox"/>	No <input type="checkbox"/>
5.	If not, then actual address of the unit. Taluka/Tahasil/Mandal: District: State: Pincode:		
6.	a) Whether details submitted in <b>FORMAT 1</b> by the unit and certified by the bank are found correct or not	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	b) If not please specify		
	c) Whether Declaration in <b>FORMAT 5</b> is obtained from the unit and attached	Yes <input type="checkbox"/>	No <input type="checkbox"/>
7.	Segment		
8	a. Whether all machines indicated in <b>FORMAT 4</b> are found installed and are eligible under A TUFs	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	b. If not please specify		
9	a. Whether MIC code allotted by the TxC is found on all machines indicated in <b>FORMAT 4</b>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
	b. If not please specify		
10.	Total cost of eligible benchmarked machinery under ATUFS	Rs. _____	
	Promoter's Contribution	Rs. _____ ( _____ %)	
	Loan Disbursed	Rs. _____ ( _____ %)	
	Machines installed/commissioned under ATUFS	15%/ 10%	
	(Machine details to be furnished as per given Appendix)		
	Whether JIT recommends for release of subsidy	Yes/ No	
	If yes, then eligible investment	Rs. _____	
	<i>If No, reason thereof</i>		

11.	<i>Eligible subsidy amount (CIS)</i>	Rs. _____
12.	Employment	

**Signature of the Owner/  
Authorized Person of the Unit with seal**

**(JIT Members Name & Designation and signatures)**

**Appendix to FORMAT – 6**

**Certification on Installation and Commissioning of Machinery under ATUFS**

**MACHINE WISE PARTICULARS & DETAILS**

	Machine Type	
	Machine reference sr. no as per ATUFS Annexure	
	Imported or Indigenous	
	Number of Machines	
	Name & Address of the machinery Manufacturer	
	Date of commissioning of the machine(s)	
	Make	
	Model	
	Year of Manufacture Machine sr. no	
	Specification of the Machine	
	Country of Origin (in case of Imported)	
	Exporting Country (in case of Imported)	
	Commercial Invoice No. & Date and Price of Machinery (Copies enclosed)	
	Bill of Lading Number & Date (Copies enclosed)	
	Bill of Entry Number & Date (Copies enclosed)	
	Online Verification of Bill of Entry in E commerce portal (icegate)	
	Details of Payment made (Copies enclosed) Mode of Payment (LC/SWIFT/TT/CAD/RTGS/NEFT CHEQUE/DD/PO etc) Amount & Date of payment	
	Attach photographs duly signed & stamped by JIT and applicant displaying the installed machinery claimed under the project.	
	Whether the machine(s) is / are installed/ commissioned as per the specifications mentioned in the commercial invoice	Yes <input type="checkbox"/> No <input type="checkbox"/>
	Remarks of JIT if any	

(JIT Members Name & Designation and signatures)

(Sign of company/ firm)

FORMAT - 7

FORMAT FOR PROCESSING CLAIMS

Date of Receipt of Unit's Application in O/o.TxC:

UID No. and Date allotted by O/o.TxC:

Date of Inspection by JIT:

1	Name & Address of the unit inspected with pin code Taluka/Tahasil/Mandal: District: State: Pincode:	
	Phone No./Mobile No.	
	Fax No.	
	E-Mail ID	
	Unit PAN No.	
	SSI Reg./EM No. & Date	
	Name of Contact Person Contact No.:	
	2	Date of physical verification by JIT / / (dd / mm / yyyy)
3	Date of uploading of JIT report in the online system. / / (dd / mm / yyyy)	
4	a) Whether all other details submitted by the unit and certified by the bank are found correct or not by JIT Yes <input type="checkbox"/> No <input type="checkbox"/>	
	b) If not please specify	
5	c) Whether the deviation resolved / justified. Yes <input type="checkbox"/> No <input type="checkbox"/>	
	a. Whether all machines indicated in FORMAT 4 are found installed and declared eligible under A TUFs by JIT Yes <input type="checkbox"/> No <input type="checkbox"/>	
6	b. If not please specify	
	a. Whether MIC code allotted by the TxC is found on all machines indicated in FORMAT 4 by JIT Yes <input type="checkbox"/> No <input type="checkbox"/>	
7	b. If not please specify	
	Total cost of machinery found eligible under ATUFs as per JIT. Amount of subsidy to be released @ 15% or 10%	Rs. Rs.
8	Technical Officer Assistant Director Deputy Director Director JTxC / ATxC TxC	



FORMAT – 8

FORMAT FOR RELEASING CLAIMS

Date of approval of <i>Textile Commissioner</i> (competent authority)	
Date of submission of Challan to MoT	
Date of approval of JS/AS (TUFS) -MoT	
Date of Approval of IFW-MoT	
Date of approval of competent authority	
Date of sending bills to PAO (Textiles)	
Date of credit into the beneficiary account/ Bank	

**FORMAT – 9**  
**Part I (To be submitted by beneficiary)**  
**CANCELLATION OF ISSUED UID UNDER ATUFS THROUGH CONCERNED LENDING AGENCY**

1.	UID Number	Auto generated
2.	UID Approval date	Auto generated
3.	Name of the unit	Auto generated
4.	Address of the unit	Auto generated
5.	e-mail ID of the unit	Auto generated
6.	PAN number	Auto generated
7.	Date of sanction of term loan	Auto generated
8.	Project cost in Rs.	Auto generated
9.	Segment claimed	Auto generated
10.	Lending Agency name	Auto generated
11.	Lending Agency address	Auto generated
12.	Lending Agency Branch Code	Auto generated
13.	Term loan Sanctioned in Rs.	Auto generated
14.	Promoter's Contribution in Rs.	Auto generated
15.	Term Loan account number	Auto generated
16.	Total Subsidy value pre authorized as per UID in Rs.	Auto generated
17.	Reason for Cancellation of issued UID	

Certified that:

The information furnished in this format is true & correct and I/ We ----- request the cancellation of the aforesaid UID issued by Office of the Textile Commissioner. Further I/We ----- shall not claim any subsidy full or in part thereof with respect to the aforesaid UID issued by Office of the Textile Commissioner, at any time.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory)

**Note : Please affix seal/rubber stamp of the Company / Unit along with signature of the authorized signatory.**

**FORMAT – 9 (Continued)**  
**Part II (To be submitted by Lending Agency)**  
**CANCELLATION OF ISSUED UID UNDER ATUFS THROUGH CONCERNED LENDING**  
**AGENCY**

Certified that:

The information furnished in by the applicant in **PART – I** of **FORMAT - 8** is found correct on the basis of records available with our bank.

In view of reasons submitted by the applicant unit in the Part I of Format 8, I/We ----- hereby recommend for the Cancellation of UID number issued by Office of the Textile Commissioner to the applicant unit.

Place:

(Signature)

Date :

(Name and designation of the authorised signatory with seal)

FORMAT - 10

FORMAT FOR ONLINE GRIEVANCE RELATED TO IMPLEMENTATION OF ATUFS

i.	Grievance No (Auto generated)	
ii.	Grievance date (Auto generated)	
iii.	Name of the applicant unit	
iv.	Address of the applicant unit	
v.	Tel. No	
vi.	Fax No	
vii.	E-mail ID	
viii.	Name of the contact officer	
ix.	Designation of the contact officer	
x.	Mobile No.	
xi.	Fax No.	
xii.	E-mail ID	
xiii.	Name of the lending Agency	
xiv.	Address of the lending Agency	
xv.	UID Number	
xvi.	Date of issue of UID	
xvii.	Term loan Amount	
xviii.	Segment	
xix.	<b>Details of Grievance related to implementation of A-TUFS</b>	
xx.	Additional details, if any	
xxi.	Copies of supporting documents	Please upload a scanned copy

Place:

Date :

(Name and designation of the authorised signatory)

**FORMAT - 11**

**FORMAT FOR ONLINE GREVIENCE RELATED TO POLICY MATTERS AND INTERPRETATION THEREOF UNDER ATUFS**

i.	Grievance No (Auto generated)	
ii.	Grievance date (Auto generated)	
iii.	Name of the applicant unit	
iv.	Address of the applicant unit	
v.	Tel. No	
vi.	Fax No	
vii.	E-mail ID	
viii.	Name of the contact officer	
ix.	Designation of the contact officer	
x.	Mobile No.	
xi.	Fax No.	
xii.	E-mail ID	
xiii.	Name of the lending Agency	
xiv.	Address of the lending Agency	
xv.	UID Number	
xvi.	Date of issue of UID	
xvii.	Term loan Amount	
xviii.	Segment	
xix.	<b>Details of Grievance related to Policy matters and interpretation thereof under ATUFS</b>	
xx.	Additional details, if any	
xxi.	Copies of supporting documents	Please upload a scanned copy

Place:

Date :

(Name and designation of the authorised signatory)

