

**URGENT/  
TIME BOUND**

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

Date:27<sup>th</sup> October 2016

**OFFICE MEMORANDUM**

Sub: **Submission of subsidy claims under MTUFS (List-I), Restructured TUFS (R-TUFS) & Revised Restructured TUFS (RR-TUFS) upto the quarter ending on 30<sup>th</sup> September, 2016 through i-TUFS software - reg.**

In accordance to the guidelines for submission of the subsidy claims mentioned in the Government Resolution on TUFS No.6/19/2013-TUFS dated 04.10.2013, the subsidy claims under TUFS upto quarter ended September 2016 was required to be submitted by all Lending Agencies to this office on or before 15.10.2016 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 R-TUFS & RR-TUFS upto the quarter ending on 30<sup>th</sup> September, 2016 are still awaited in many cases. In this connection, the concerned Lending Agencies are again directed to submit the claims through online mode (**i-TUFS Software**) to this office **immediately** along with the following **Original Certificates / documents (separately for MTUFS (List-I), 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 MTUFS (List-I), 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 order.

5. Pre – receipt.

6. Asset Verification Certificate to be uploaded against each account using iTUFS 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 September 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) |
|--------------|-----------------|-------------------------------|---|---------------------------------|
|              |                 |                               |   |                                 |
|              |                 |                               |   |                                 |
|              |                 |                               |   |                                 |
| <b>TOTAL</b> |                 |                               |   |                                 |

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 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 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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2011-2012</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2012-2013</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2013-2014</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2014-2015</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2015-2016</b> |                                    |

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 September 2016)**

We hereby certify that the claim for the financial year 2016-2017 (upto quarter ended September 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.

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

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2012-2013</b> |                                    |

Place:

Date:

Signature:

Name:

Designation:

**Bank Seal**

**Letter Head of the Nodal Bank/Nodal Agency**

**Claim Correctness Certificate under RR-TUFS for FY 2013-2014**

We hereby certify that the claim for the financial year 2013-2014 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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2013-2014</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2014-2015</b> |                                    |

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.

| <b>Name of Lending Agency</b> | <b>Period of the claims</b>     | <b>Amount of the Claims in Rs.</b> |
|-------------------------------|---------------------------------|------------------------------------|
|                               | <b>Financial Year 2015-2016</b> |                                    |

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 September 2016)**

We hereby certify that the claim for the financial year 2016-2017 (upto quarter ended September 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.

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

Place:

Date:

Signature:

Name:

Designation:

**Bank Seal**