

**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:19th October 2015

OFFICE MEMORANDUM

Sub: **Submission of subsidy claims under Restructured TUFS (R-TUFS) & Revised Restructured TUFS (RR-TUFS) upto the quarter ending on 30th June, 2015 through i-TUFS software - reg.**

In accordance with 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 June 2015 are required to be submitted by all Lending Agencies to this office on or before 15.07.2015 along with the requisite original documents/ certificates for the submitted claims.

2. In this regard, I am directed to inform that the online subsidy claims received under R-TUFS & RR-TUFS upto the quarter ending on 30th June, 2015 are still awaited in many cases. All the Lending Agencies are therefore directed to submit the claims through online mode (**i-TUFS Software**) to this office **immediately** along with the following **Original Certificates / documents (separately for R-TUFS and RR-TUFS)**;

1. Utilization Certificate.

2. **Claim Correctness Certificates (Financial Year-wise) separately for R-TUFS & RR-TUFS, as per attached prescribed formats (Duly countersigned by ED Level Officer in case of refunds, if any.)**

3. Asset Verification Certificate (Not required to be submitted in those cases where in earlier quarter, it has been furnished for particular account)

4. No Corrupt practice certificate & not to incorporate black-listed cases and cases under investigation of DRI etc.


5. Acceptance of Sanction order.

6. Pre – receipt.

7. No multiple financing of assets certificate (**As per the revised proforma enclosed**) for **all claims submitted for quarter ended upto June 2015.**

Encl.: As above.

To,
All Lending Agencies


(S. K. Singh)
Deputy Director

Letter Head

Date: _____

No Multiple Term-Loan Certificate/No Multiple Finance Undertaking

We (Name of the beneficiary unit) hereby certify that no machinery or any part thereof, for which benefits are claimed/taken by us under TUFs*, has been loan funded more than once by the bank/**any other bank** and or lending agency/agencies.

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

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

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

Signature of the Authorized signatory

Name and Designation

For and on behalf of: (Name of the beneficiary unit)

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

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

TUFs Ref. No. _____

Letter Head of the Nodal Bank/Nodal Agency

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

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

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

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

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

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

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

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

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

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

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

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under R-TUFS for FY 2015-2016
(upto quarter ended June 2015)

We hereby certify that the claim for the financial year 2015-2016 (upto quarter ended June 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, CAG, default cases.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2015-2016 <u>(upto quarter ended June 2015)</u>	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

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

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

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 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, CAG, default cases.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2012-2014	

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, CAG, default cases.

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

Place:

Date:

Signature:

Name:

Designation:

Bank Seal

Letter Head of the Nodal Bank/Nodal Agency

Claim Correctness Certificate under RR-TUFS for FY 2015-2016
(upto quarter ended June 2015)

We hereby certify that the claim for the financial year 2015-2016 (upto quarter ended June 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, CAG, default cases.

Name of Lending Agency	Period of the claims	Amount of the Claims in Rs.
	Financial Year 2015-2016 <u>(upto quarter ended June 2015)</u>	

Place:

Date:

Signature:

Name:

Designation:

Bank Seal