



मलय चंदन चक्रवर्ती

वस्त्र आयुक्त

Moloy Chandan Chakrabortty
Textile Commissioner

अ. स. संख्या :

D. O. :

By Speed Post

भारत सरकार
GOVERNMENT OF INDIA
वस्त्र मंत्रालय
MINISTRY OF TEXTILES

वस्त्र आयुक्त का कार्यालय

OFFICE OF THE TEXTILE COMMISSIONER

निष्ठा भवन, (न्यू सी.जी.ओ. बिल्डींग),
Nishtha Bhavan, (New C.G.O. Bldg.),

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DO. No. 12(10)/IMSC/A-TUFS/2019/TUFS/28 to 64

Date : 05/09/2019

Dear

I am writing this DO in respect of physical verification of machinery procured under previous versions of Technology Upgradation Fund Scheme (TUFS) (MTUFS, RTUFS and RRTUFS) in pursuance of the decision taken in the 3rd IMSC meeting on 27th February 2019 and subsequent OM 16015/01/2019-TUFS dated 14th June 2019 issued by Ministry of Textiles. In this connection, my office had convened the meeting on 27th June 2019 with all the representatives of TUFS Cell of Nodal Agencies/Nodal Banks in the Office of Textiles Commissioner, Nishtha Bhavan, 48 New Marine Lines, Vithaldas Thackersey Marg, Mumbai and deliberated upon the role and responsibilities of banks at length.

2. Besides the above, my office made communications on the subject matter vide letters listed below:

- i. DO letter of even number dated 19th July 2019 to CMDs of Nodal Agencies/Nodal Banks.
- ii. Public Notice 12(10)/IMSC/A-TUFS/2019 TUFS Cell dated 25th July 2019
- iii. Let. No. 12(10)/IMSC/A-TUFS/2019/TUFS dated 06th August 2019 and 19th August 2019
- iv. The i-TUFS software of this office contains details of ongoing subsidy accounts/cases of previous versions of TUFS for which lending agencies/banks submitted subsidy claims online to the Office of Textiles Commissioner.
- v. As per the provision in iTUFS, branch of the bank has to select the account and upload the six prescribed documents. Thereafter, TUFS Cell/Nodal Office to forward all the six documents uploaded online to the Regional Office of the Textile Commissioner. Procedure to be

followed for uploading the documents and forwarding it to Regional Office of the Textile Commissioner has been issued vide O.M. No. 16015/01/2019-TUFS dated 14th June 2019 and No.12(10)/IMSC/A-TUFS/2019/TUFS Cell dated 25th July 2019.

- vi. Software for uploading the said documents has already been put in place online in i-TUFS. The same had been informed to the Banks/lending agencies in the meeting held on 27th June 2019. Further, this has also been informed through DO letter dated 19th July 2019 and follow up letters dated 06th August 2019 and 19th August 2019, stated above.
3. It is pertinent to mention here that as on date, my office has not received subsidy claims through iTUFS for all of the 8463 cases/accounts. In fact, physical verification needs to be carried out for all 8463 cases and it is possible only if banks submit their subsidy claims through i-TUFS for the remaining accounts immediately. As on date, only 151 cases have been processed by the banks out of 3399 applications received.
4. In spite of taking up the matter consistently with the banks through different means (i.e., meeting and correspondences) for uploading the six documents for conduct of physical verification by JITS, the response from banks/lending agencies is still very slow and poor. The number of accounts for which scrupulous documents have been uploaded are very less in number. For the cases, documents that have been uploaded by banks are found to be either deficient or not in order are being returned to the Nodal Offices of the banks online by my regional offices located across the country for resubmitting correct documents.
5. As you may be aware, the task of physical verification of the cases pertaining to previous versions of TUFS is being pursued by the Ministry of Textiles and the Ministry of Finance. To expedite the release of subsidy for the eligible cases under previous version of TUFS on a fast track basis, it is imperative to complete the tasks for each of the stakeholders in time bound manner. For fulfilling fundamental requirement of uploading the prescribed six documents, banks have to lodge subsidy claims online. Subsequently, banks to upload the six documents prescribed in the protocol.
6. It has been decided that the window for uploading of documents in i-TUFS will not be kept open indefinitely. It may please be noted that non-submission of the prescribed documents within the stipulated time is likely to lead to cancellation of claim accounts which inter-alia includes recovery of subsidy already disbursed against such cases.
7. In order to ascertain the amount of committed liability of MTUFS List I cases/accounts, the window under i-TUFS was kept open for a month in the past for entering quarter-wise committed liability beyond quarter ending

March 2017 (i.e., from June 2017 quarter onwards). It has been observed that the committed liability for some of the cases had been entered by banks while it is yet to be entered for the remaining cases/accounts. Hence, the window under i-TUFS has been enabled for the same. The task for updating/entering the committed liability for the remaining cases under MTUFS List I need to be completed by 30th September 2019 till 6.00 pm positively. It would be difficult to provide further extension regarding this timeline.

8. With regard to MTUFS List II cases, this office has received the committed liability data up to the quarter ending March 2017 from banks in Excel Sheet. It is requested to instruct your concerned branches to submit quarter-wise committed liability beyond quarter ending March 2017 (i.e., from June 2017 quarter onwards). The task for forwarding committed liability for the remaining cases under MTUFS List II in excel sheet to this Office by 30th September 2019 till 6.00 pm positively. Again, no further extension is possible in this regard.

9. From the data submitted by the banks for MTUFS cases, it is observed that for some of the accounts the committed liability up to March 2017 quarter has been reported as zero. If such cases are there pertaining to branches of your bank the same may be brought to my notice for taking appropriate decision in such cases. It is pertinent to mention here that in this respect please ensure that the list excludes left-out or black-out period cases.

10. I would be grateful if you kindly ensure the followings:

- i. To orient the concerned officers about Governments Resolution (GRs) about the TUF Schemes.
- ii. To lodge subsidy claims online for the remaining accounts by 15th September 2019.
- iii. To ensure that your bank uploads the six documents specified in the protocol vide O.M. No. 16015/01/2019-TUFS dated 14th June 2019 are veracious and complete in all respect by 30th September 2019 positively.
- iv. To ensure completion of task for updating/entering the committed liability for the remaining cases under MTUFS List I by 30th September 2019 till 6.00 pm positively.
- v. To ensure completion of task for forwarding committed liability for the remaining cases under MTUFS List II in excel sheet to this Office by 30th September 2019 till 6.00 pm positively.

I would like to point out that this scheme is being monitored at the highest level in the Government, not just the Ministry. I would, therefore,

request that the branches of your bank dealing with various cases of TUFS are instructed immediately to take urgent and immediate action taking into consideration the gravity of the situation.

I will be extremely grateful for the above.

With

Yours



(Moloy Chandan Chakraborty)

To,

CMDs of Banks / Lending agencies

slc
Issued
As
05/09/19

<p>Shri Ch. S S Mallikarjuna Rao MD & CEO Allahabad Bank Head Office 2, Netaji Subhash Road2, Netaji Subhash Road Kolkata 700001 West Bengal</p>	28	<p>Shri J Packirisamy MD & CEO Andhra Bank Head Office Dr. Pattabhi BhavanDr. Pattabhi Bhavan Hyderabad 500004 Andhra Pradesh</p>	29
<p>Shri Amitabh Chaudhry Managing Director & CEO Axis Bank Corporate Office Axis House Wadia International CentreAxis House Wadia International Centre Mumbai 400 025 Maharashtra</p>	30	<p>Shri P S Jayakumar Managing Director & CEO Bank of Baroda Baroda Corporate Centre C-26, G Block Bandra Kurla ComplexC-26, G Block Bandra Kurla Complex Mumbai 400 051 Maharashtra</p>	31
<p>Shri Dinabandhu Mohapatra Managing Director & CEO Bank of India Head Office Star House, 5th Floor C-5, G BlockStar House, 5th Floor C-5, G Block Mumbai 400051 Maharashtra</p>	34	<p>Shri A S Rajeev Managing Director & CEO Bank of Maharashtra Central Office LokmangalLokmangal Pune 411005 Maharashtra</p>	32
<p>Shri T. N. Manoharan Chairman Canara Bank Head Office 112, J C Road112, J C Road Bangalore 560 002 Karnataka</p>	39	<p>Shri C V R Rajendran Managing Director & CEO Catholic Syrian Bank Ltd Head Office CSB Bhavan Post Box No. 502CSB Bhavan Post Box No. 502 Thrissur 680 020 Kerala</p>	38
<p>Shri Pallav Mohapatra MD & CEO Central Bank of India Central Office Chander MukhiChander Mukhi Mumbai 400021 Maharashtra</p>	37	<p>Dr. N Kamakodi Managing Director & CEO City Union Bank Administratiuve Office NarayanaNarayana Tanjavur 612001 Tamilnadu</p>	36
<p>Smt. P. V. Bharathi Managing Director & CEO Corporation Bank Head Office Mangaladevi Temple RoadMangaladevi Temple Road Mangalore 575001 Karnataka</p>	35	<p>MR. DAVID RASQUINHA Managing Director EXIM Bank Head Office Centre One Building, Floor 21,Centre One Building, Floor 21, Mumbai 400 005 Maharashtra</p>	33

<p>Shri Shyam Srinivasan Managing Director & CEO Federal Bank Corporate Office Federal TowersFederal Towers Kochi 683101 Kerala</p>	63	<p>Shri Sandeep Bakshi MD & CEO ICICI Bank Corporate Office ICICI Bank Towers, ICICI Bank Towers, Mumbai 400051 Maharashtra</p>	64
<p>Shri Rakesh Sharma MD & CEO IDBI Bank IDBI Tower World Trade Centre ComplexWorld Trade Centre Complex Mumbai 400005 Maharashtra</p>	53	<p>Dr. Emandi Sankara Rao MD & CEO IFCI Head Office IFCI Tower, IFCI Tower, New Delhi 110 019 New Delhi</p>	42
<p>Ms. Padmaja Chunduru MD & CEO Indian Bank Corporate Office No.254-260, Avvai Shanmugam SalaiNo.254-260, Avvai Shanmugam Salai Chennai 600 014 Tamilnadu</p>	41	<p>Shri R Subramania Kumar MD & CEO Indian Overseas Bank Central Office 763, Anna Salai763, Anna Salai Chennai 600 002 Tamilnadu</p>	40
<p>Shri Romesh Sobti Managing Director & CEO Indusind Bank Head Office One Indiabulls Centre, One Indiabulls Centre, Mumbai 400 013 Maharashtra</p>	57	<p>Shri Parvez Ahmed Chairman & CEO Jammu & Kashmir Bank Ltd. Corporate Head Quarters M A RoadM A Road Srinagar 190 001 Jammu and Kashmir</p>	56
<p>Shri Mahabaleshwara M S MD & CEO Karnataka Bank Regd. & Head Office Mahaveera CircleMahaveera Circle Mangalore 575 002 Karnataka</p>	58	<p>Shri Uday S Kotak Executive Vice Chairman & Managing Director Kotak Mahindra Bank Head Office 27-BKC, C-27, G Block27-BKC, C-27, G Block Mumbai 400 051 Maharashtra</p>	59
<p>Shri Parthasarathi Mukherjee Managing Director & CEO Lakshmi Vilas Bank Administrative Office LVB House, No.4LVB House, No.4 Chennai 639 006 Tamilnadu</p>	60	<p>Shri Sundeep Kumar Nayak, IAS Managing Director National Cooperative Development Corporation (NCDC) Head Office 4, Siri Institutional Area, 4, Siri Institutional Area, NEW DELHI 110016 New Delhi</p>	61

<p>Shri Mukesh Kumar Jain Managing Director & CEO Oriental Bank of Commerce Corporate Office Plot No.5, Institutional Area Institutional Area Gurgaon 122 001 Delhi</p>	<p>Shri S Harisankar MD & CEO Punjab and Sindh Bank Head Office Bank House Bank House New Delhi 110008 Delhi</p>
<p>Shri Sunil Mehta MD & CEO Punjab National Bank Head Office Plot No.4, Sector 10, Dwarka Plot No.4, Sector 10, Dwarka New Delhi 110 075 Delhi</p>	<p>Shri Kuldeep Ranka, IAS Chairman, Rajasthan State Industrial Investment Corporation (RIICO) Head Office Udyog Bhawan, Udyog Bhawan, Jaipur 302005 Rajasthan</p>
<p>Shri. Mohammad Mustafa Chairman & Managing Director SIDBI SIDBI Tower SIDBI Tower Lucknow 226001 Uttar Pradesh</p>	<p>Shri V G Mathew Managing Director & CEO South Indian Bank Head Office T B Road T B Road Thrissur 680001 Kerala</p>
<p>Shri Rajnish Kumar Chairman State Bank of India Corporate Centre State Bank Bhavan State Bank Bhavan Mumbai 400021 Maharashtra</p>	<p>Shri Mrutyunjay Mahapatra MD & CEO Syndicate Bank Corporate Office Gandhinagar, 2nd Cross Gandhinagar, 2nd Cross Bangalore 560 009 Karnataka</p>
<p>Shri K.V. Ramamoorthy Managing Director & CEO Tamilnad Mercantile Bank Ltd. Head Office 57, Victoria Extension Road 57, Victoria Extension Road Tuticorin 628 002 Tamilnadu</p>	<p>Shri P R Seshadri Managing Director & CEO The Karur Vysya Bank Ltd. Central Office L N S Post, karur L N S Post, karur Tamilnadu 639002 Tamilnadu</p>
<p>Shri A K Goel Managing Director & CEO UCO Bank Head Office 10, B T M Sarani 10, B T M Sarani Kolkata 700001 West Bengal</p>	<p>Shri G Rajkiran Rai Managing Director & CEO Union Bank of India Central Office Union Bank Bhavan Union Bank Bhavan Mumbai 400021 Maharashtra</p>

Shri Ashok Kumar Pradhan Managing Director &CEO United Bank of India Head Office UNITED TOWERUNITED TOWER Kolkata 700 001 West Bengal	52
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