MOST URGENT / TOP PRIORITY

GOVERNMENT OF INDIA MINISTRY OF TEXTILES OFFICE OF THE TEXTILE COMMISSIONER POST BAG NO.11500 :: MUMBAI – 400020

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No.28(1)/2013-MS/

Date: 14th October, 2013

OFFICE MEMORANDUM

Sub: Submission of subsidy claims under R-TUFS upto quarter ended September 2013 by Lending Agencies - reg.

In accordance to the guidelines for submission of the subsidy claims under R-TUFS mentioned in the Government Resolution on R-TUFS No.6/5/2011-TUFS dated 28.04.2011, the subsidy claims under Restructured TUFS upto quarter ended September 2013 was required to be submitted by all Lending Agencies to this office on or before 05.10.2013 along with the requisite original documents/certificates for said the submitted claims.

2. However, it is observed that only a few Lending Agencies have submitted online subsidy claims under R-TUFS upto the quarter ended September 2013 to this office so far and some of the Lending Agencies are submitting the claim correctness certificates, UC and other certificates which are not in order. Therefore, all Lending Agencies are hereby requested to submit all pending subsidy claims upto quarter ended September 2013 along with all the requisite certificates/documents to this office on or before 21.10.2013 so that the subsidy claims can be processed and forwarded Ministry of Textiles for releasing the same. Claims submitted without requisite certificates will not be forwarded.

- 3. It is also observed that some of the Lending Agencies have not followed the guidelines of the R-TUF Scheme and concerned Government Resolution while submitting online claims & its correctness certificates. Some of the Banks submitted the subsidy claims even in cases where disbursement has not been made and in cases when cancellation of UIDs has been requested. In this connection, it is to mention here that before submitting the online R-TUFS subsidy claims, all the Lending Agencies are required to duly verify the claim correctness and ensure that no excess claims are submitted. The Ministry of Textiles has taken a serious view of the habit of claiming excess subsidy and then refunding the same.
- 4. All the Lending Agencies are also requested to add the statement in their Claim Correctness Certificate (CCC) that no subsidy claims of black-listed units and cases under investigation of DRI, etc., are included in the subsidy claims under R-TUFS submitted by the Bank, as per Office Memorandum issued by this office from time to time in this regard.

S. P. Verma)

To

All lending agencies

Copy for information to

- 1. Shri. K.K. Mohanadass, Under Secretary, MOT, New Delhi.
- 2. The Chairman, CITI, New Delhi.
- 3. The Chairman, SIMA, Coimbatore