

**GOVERNMENT OF INDIA**  
**MINISTRY OF TEXTILES**  
**OFFICE OF THE TEXTILE COMMISSIONER**  
**POST BAG NO. 11500, MUMBAI – 400 020**  
**Fax : 022-22004693, E-mail : texcomindia@txcindia.com**  
**Website : www.txcindia.com**

No. 28(19)/2006-MS/

Date : 5<sup>th</sup> Dec., 2006

**Circular No. 3**  
**(2006-2007 Series)**

**Sub : Technology Upgradation Fund Scheme (TUFS).**

**Revised mechanism for release of subsidy to the primary Nodal Agencies / Nodal Banks under TUFS.**

As already informed to the primary Nodal Agencies / Nodal Banks under TUFS in the meeting convened on 20<sup>th</sup> Nov., 2006 in the Office of the Textile Commissioner, a revised mechanism for release of subsidy to primary Nodal Agencies / Nodal Banks has been approved by Ministry of Textiles. The four Formats, i.e., Format I to IV have been devised for this purpose, which are enclosed for ready reference and use. It may be seen that Formats I to III are to be submitted every quarter by all primary Nodal Agencies / Nodal Banks / Co-opted PLIs for working out bank-wise, unit-wise subsidy requirement. The Format IV is to be submitted on monthly basis to assess the overall progress of the TUFS on macro basis. The Office of the Textile Commissioner would cross check the information submitted through Format IV with Formats I to III to see that there is no mismatch between progress of TUFS and fund requirement claimed by the respective banks. The T-2 format is also enclosed, which is for compiling the information on type of machinery being installed under TUFS.

2. Primary Nodal Agencies / Nodal Banks / Co-opted PLIs are requested to furnish the information as per the prescribed formats (I to IV & T-2) enclosed. In respect of co-opted PLIs, primary nodal agencies will be submitting the fund requirement only, the unit-wise data will have to be submitted by the co-opted PLIs as per the prescribed formats (I to IV & T-2).

3. Apart from four formats, the primary Nodal Agencies / Nodal Banks / Co-opted PLIs will also send the utilization certificate to the office of the Textile Commissioner alongwith unit-wise subsidy released and also claim for the next quarter which should tally with the unit-wise details given in Formats I to IV. In

respect of Co-opted PLIs, primary Nodal Agencies will furnish the Co-opted PLI-wise utilization certificate, while co-opted PLIs will submit the unit-wise details for subsidy released. Office of the Textile Commissioner will check up the bank wise fund requirement as well as the subsidy amount released by the bank with the data maintained by it and then forward the subsidy claims to Ministry of Textiles for release of funds to the respective banks

4. A comprehensive software for this purpose is being developed by Office of the Textile Commissioner and networking will be provided to the primary Nodal Agencies / Nodal Banks / Co-opted PLIs to facilitate the data transfer. However, in the meantime the base data as per the Format – IV should be compiled by all the banks. The bank-wise subsidy for quarter ended Dec., 2006 will be released only after receipt of data in the Formats I to IV with no discrepancy and utilization certificate alongwith unit-wise subsidy released.

5. The revised mechanism is applicable from 1<sup>st</sup> Jan., 2007. The primary Nodal Agencies / Nodal Banks / Co-opted PLIs will submit the details in these formats for claiming subsidy for the quarter ending Dec., 2006.

**The above modifications / clarifications in the TUF scheme may please be brought to the notice of all concerned.**

(Smt Shashi Singh)  
Joint Textile Commissioner

To: -

1. Secretaries (Textiles) of all states
2. All PLIs of IDBI and SIDBI
3. To all Major Textile Industry Associations/ Trade Associations/All India Industry Associations/Chambers of Commerce & Industry.
4. Officer In-charge of all Regional office of the Textile Commissioner,
5. Secretary, Textiles Committee, Mumbai
6. Officer Incharge of all Powerloom Service Centers,
7. The Directors of all TRAs
8. Executive Directors of all EPCs
9. Development Commissioner (Handlooms)
10. Development Commissioner (Handicrafts)
11. Jute Commissioner
12. Member-Secretary, Central Silk Board
13. Director General , NIFT
14. Prominent News Agencies.

With a request to bring the above message to the notice of all concerned, by publishing / covering the above amendments/modifications in the TUFs, in the news papers/ periodicals / magazines etc

**Copy for information to:**

- 1. All members of IMSC & TAMC.**
- 2. Shri Sudripto Roy, Joint Secretary, Ministry of Textiles, New Delhi - 11**
- 3. Shri Manish Gupta, Director, Ministry of Textiles, New Delhi – 110 011**
- 4. Shri Vijay Kumar, Section Officer, Ministry of Textiles, New Delhi – 110 011**

(Smt Shashi Singh)  
Joint Textile Commissioner

**FORMAT - I**

(QUARTERLY)

**UNIT-WISE PROJECT-WISE DETAILS OF TUFs BENEFICIARIES UNDER 5% INTEREST REIMBURSEMENT (IR)  
FOR THE QUARTER ENDING DECEMBER, 2006**

Name of Primary Lending Institution: \_\_\_\_\_ Name of Nodal Agency / Nodal Bank \_\_\_\_\_

Nodal officer with Tel. / Fax / E-mail address: \_\_\_\_\_

(Rs. crore)

Sr. No.	Name & Full Address of unit with Tel. / Fax / E-mail address (State-wise)	Non-SSI / SSI	Existing / New unit (E or N)	Segment (See Note)	Date of submission of complete application	Total cost of the Project	Date of sanction	Term Loan sanctioned under TUFs	Eligible amount disbursed under TUFs (As on Quarter ending <u>Dec., 2006</u> )
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1									
2									
3									
4									
5									

P.T.O.

Sr. No.	Date of first disbursement	Term loan remaining to be disbursed (As on quarter ending <i>Dec., 2006</i> )	Principal amount outstanding As on		Repayment period			Interest subsidy due		
			Quarter ending ( <i>Sept 2006</i> )	Quarter ending ( <i>Dec 2006</i> )	Implementation period	Moratorium period	Repayment period	Up to previous quarter ( <i>Sept 2006</i> )	Current quarter ( <i>Dec 2006</i> )	Next quarter ( <i>March 2007</i> )
(1)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
1										
2										
3										
4										
5										

**Note :**

For Segment (Col.5) indicate the nos. as follows:

- (1) Cotton ginning & pressing;
- (2) Silk, reeling & twisting;
- (3) Wool scouring and combing;
- (4) Synthetic filament yarn texturing, crimping & twisting;
- (5) Spinning;

- (6) Manufacturing Viscose filament yarn;
- (7) Independent weaving preparatory;
- (8) Weaving;
- (9) Knitting;
- (10) Non-Wovens;
- (11) Fabric embroidery;
- (12) Technical Textiles;
- (13) Garment manufacturing;

- (14) Made-up manufacturing;
- (15) Processing of fibres, yarn fabrics, garments and made-ups;
- (16) Jute Industry;
- (17) Composite Upgradation, (i.e., units going for upgradation of two or three activities simultaneously e.g. Spinning & weaving or weaving or processing or knitting and processing etc. etc.)
- (18) CPP on stand alone basis

- Words in *Italics* will change in each quarter.
- In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.
- Duly filled in proforma may be submitted to the **Joint Textile Commissioner (Economics), Office of the Textile Commissioner, P.B. No. 11500, New C.G.O. Building, 48, New Marine Lines, Mumbai – 400 020, Tel.: (022) 22001050, Fax: (022) 22004693, E-mail: texcomindia@txcindia.com / textilec@gmail.com** on or before the 5<sup>th</sup> of the following month.

## FORMAT - II

(QUARTERLY)

### UNIT-WISE DETAILS OF TUFBS BENEFICIARIES UNDER 10% CREDIT LINKED CAPITAL SUBSIDY (CLCS@10%) FOR THE QUARTER ENDING DECEMBER, 2006

Name of Primary Lending Institution : \_\_\_\_\_ Name of Nodal Agency / Nodal Bank: \_\_\_\_\_

Nodal officer with Tel. / Fax / E-mail address: \_\_\_\_\_

(Rs. crore)

Sr. No.	Name & Full Address of unit with Tel. / Fax / E-mail address (State-wise)	Non-SSI / SSI	Existing / New unit (E or N)	Segment (See Note)	Date of submission of complete application	Total cost of the machinery eligible under CLCS@10%	Date of grant of eligibility
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1							
2							
3							
4							
5							

P.T.O.

Sr. No.	10% Capital subsidy due		
	Up to previous quarter (Sept 2006)	Current quarter (Dec 2006)	Next quarter (March 2007)
(1)	(9)	(10)	(11)
1			
2			
3			
4			
5			

<p><b>Note :</b> For Segment (Col.5) indicate the nos. as follows:</p> <p>(1) Cotton ginning &amp; pressing; (2) Silk, reeling &amp; twisting; (3) Wool scouring and combing; (4) Synthetic filament yarn texturising, crimping &amp; twisting; (5) Spinning;</p>	<p>(6) Manufacturing Viscose filament yarn; (7) Independent weaving preparatory; (8) Weaving; (9) Knitting; (10) Non-Wovens; (11) Fabric embroidery; (12) Technical Textiles; (13) Garment manufacturing;</p>	<p>(14) Made-up manufacturing; (15) Processing of fibres, yarn fabrics, garments and made-ups; (16) Jute Industry; (17) Composite Upgradation, (i.e., units going for upgradation of two or three activities simultaneously e.g. Spinning &amp; weaving or weaving or processing or knitting and processing etc. etc.) (18) CPP on stand alone basis</p>
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- Words in ***Italics*** will change in each quarter.
- In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.
- Duly filled in proforma may be submitted to the **Joint Textile Commissioner (Economics), Office of the Textile Commissioner, P.B. No. 11500, New C.G.O. Building, 48, New Marine Lines, Mumbai – 400 020, Tel.: (022) 22001050, Fax: (022) 22004693, E-mail: texcomindia@txcindia.com / textilec@gmail.com** on or before the 5<sup>th</sup> of the following month.

**FORMAT -III**

(QUARTERLY)

**UNIT-WISE DETAILS OF TUFBS BENEFICIARIES UNDER 15% CREDIT LINKED CAPITAL SUBSIDY  
(CLCS@15%) FOR SSI SECTOR FOR THE QUARTER ENDING DECEMBER, 2006**

Name of Primary Lending Institution : \_\_\_\_\_ Name of Nodal Agency / Nodal Bank: \_\_\_\_\_

Nodal officer with Tel. / Fax / E-mail address: \_\_\_\_\_

(Rs. crore)

Sr. No.	Name & Full Address of unit with Tel. / Fax / E-mail address (State-wise)	Existing / New unit (E or N)	Segment (See Note)	Date of submission of complete application	Total cost of the Project	Date of sanction	Project cost eligible under TUFBS	Eligible amount disbursed (as on quarter ending <u>Dec., 2006</u> )
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1								
2								
3								
4								
5								

P.T.O.



Sr. No.	15% Capital subsidy due		
	Up to previous quarter (Sept 2006)	Current quarter (Dec 2006)	Next quarter (March 2007)
(1)	(10)	(11)	(12)
1			
2			
3			
4			
5			

<p><b>Note :</b> For Segment (Col.4) indicate the nos. as follows:</p> <p>(1) Cotton ginning &amp; pressing; (2) Silk, reeling &amp; twisting; (3) Wool scouring and combing; (4) Synthetic filament yarn texturing, crimping &amp; twisting; (5) Spinning;</p>	<p>(6) Manufacturing Viscose filament yarn; (7) Independent weaving preparatory; (8) Weaving; (9) Knitting; (10) Non-Wovens; (11) Fabric embroidery; (12) Technical Textiles; (13) Garment manufacturing;</p>	<p>(14) Made-up manufacturing; (15) Processing of fibres, yarn fabrics, garments and made-ups; (16) Jute Industry; (17) Composite Upgradation, (i.e., units going for upgradation of two or three activities simultaneously e.g. Spinning &amp; weaving or weaving or processing or knitting and processing etc. etc.) (18) CPP on stand alone basis</p>
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- Words in ***Italics*** will change in each quarter.
- In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.
- Duly filled in proforma may be submitted to the **Joint Textile Commissioner (Economics), Office of the Textile Commissioner, P.B. No. 11500, New C.G.O. Building, 48, New Marine Lines, Mumbai – 400 020, Tel.: (022) 22001050, Fax: (022) 22004693, E-mail: [texcomindia@txcindia.com](mailto:texcomindia@txcindia.com) / [textilec@gmail.com](mailto:textilec@gmail.com) on or before the 5<sup>th</sup> of the following month.**

## FORMAT – IV

(MONTHLY)

Name of Primary Lending Institution : \_\_\_\_\_ Name of Nodal Agency / Nodal Bank: \_\_\_\_\_

Nodal officer with Tel. / Fax / E-mail address: \_\_\_\_\_

**STATE-WISE, SEGMENT-WISE PROGRESS OF TUFS UNDER 5% INTEREST REIMBURSEMENT (IR),**  
**15% CREDIT LINKED CAPITAL SUBSIDY (CLCS@15%)**  
**AS ON \_\_\_\_\_**

(Rs. crore)

Sr. No.	State / Union Territory	SSI / NON-SSI	Segment (See Note)	Applications received (including pending/rejected/Sanctioned applications) under TUFS			Applications sanctioned under TUFS			Applications disbursed under TUFS			
				No.	Project Cost	Amount required under TUFS	No.	Project Cost	Amount sanctioned	No.	Project Cost	Amount sanctioned	Amount disbursed
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
<b>I</b>	<b>Andhra Pradesh</b>												
(a)	Under IR												
(c)	Under CLCS@15%												
	<b>Sub Total</b>												
<b>II</b>	<b>Assam</b>												
(a)	Under IR												
(c)	Under CLCS@15%												
	<b>Sub Total</b>												
	<b>Total</b>												

- It should also be submitted every quarter along with Quarterly Proforma

P.T.O.

**Note :**

For Segment (Col.4) indicate the nos. as follows:

- (1) Cotton ginning & pressing;
- (2) Silk, reeling & twisting;
- (3) Wool scouring and combing;
- (4) Synthetic filament yarn texturising, crimping & twisting;
- (5) Spinning;
- (6) Manufacturing Viscose filament yarn;
- (7) Independent weaving preparatory;
- (8) Weaving;
- (9) Knitting;
- (10) Non-Wovens;
- (11) Fabric embroidery;
- (12) Technical Textiles;
- (13) Garment manufacturing; (14) Made-up manufacturing;
- (15) Processing of fibres, yarn fabrics, garments and made-ups;
- (16) Jute Industry;
- (17) Composite Upgradation, (i.e., units going for upgradation of two or three activities simultaneously e.g. Spinning & weaving or weaving or processing or knitting and processing etc. etc.)
- (18) CPP on stand alone basis

- In case of sharing cases (consortium financing) the project cost may be indicated by the lending agency, which has sanctioned maximum amount of loan to the unit to avoid double counting. However, the amount sanctioned and amount disbursed may be indicated by each of the lending agency for the amount sanctioned and disbursed by them respectively.
- **Duly filled in proforma may be submitted to the Joint Textile Commissioner (Economics), Office of the Textile Commissioner, P.B. No. 11500, New C.G.O. Building, 48, New Marine Lines, Mumbai – 400 020, Tel.: (022) 22001050, Fax: (022) 22004693, E-mail: texcomindia@txcindia.com / textilec@gmail.com on or before the 5<sup>th</sup> of the following month.**

## Reporting Format T-2

**(Containing TUFs related Specifications of Machinery Proposed Under the Project)**

**Name of FI / Bank :**

**Name of Company / Firm :**

(All amounts be indicated in Rs. lakh)

### **I. Main Plant & Machinery/Equipment**

SR NO	DESCRIPTION OF MACHINERY / EQUIPMENT		NUMBER OF MACHINERY/ EQUIPMENT	AMT (Rs. lakhs)	WHETHER NEW OR SECOND HAND? IF SECOND HAND, INDICATE VINTAGE (year of manufacture) AND RESIDUAL LIFE (in no. of years)	ANNEXURE NO. & ITEM NO. AS PER TUFs BOOKLET		SPECIFICATIONS/ DESCRIPTION OF MACHINE AS INDICATED IN THE TUFs BOOKLET	ACTUAL SPECIFICATIONS OF THE SAID MACHINE vis-à-vis TUFs RELATED SPECIFICATIONS INDICATED IN COLUMN No.9	WHETHER IT IS ACQUIRED AS AN ADDITIONAL MACHINE OR IT IS REPLACING AN EXISTING MACHINE?	Whether it is complete machine or a part upgradation /part replacement in the existing machine? (indicate which one) (Tick which column is applicable)		
	Imported	Indigenous				Item No.	Annexure No.				Complete machine	Part up-gradation of an existing equipment	Replacement of a part of an existing equipment
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

### **II. MISCELLANEOUS FIXED ASSETS (LIST OF EQUIPMENTS WITH COST OF EACH INDICATE WHETHER NEW)**

Place:

(Signature)

Date:

(Name & Designation of the authorized signatory)

**(Please affix Seal / Rubber stamp of FI/Bank)**

**Notes :**

1. **To be signed by authorized signatory of FI / Bank only ON EACH PAGE as below**
2. **Fill in all the columns with specific details. DO NOT WRITE N.A. IN ANY COLUMN. DO NOT LEAVE ANY COLUMN BLANK.**
3. **IF THE PROJECT IMPLEMENTATION STARTED BEFORE APRIL 1, 1999, SUBMIT SEPARATE T-2 FORMAT FOR THE EXPENDITURE INCURRED BEFORE AND AFTER APRIL 1, 1999 AND INDICATE THE SAME IN COLUMN NO. 5 ACCORDINGLY IN EACH**