

**GOVERNMENT OF INDIA
MINISTRY OF TEXTILES
OFFICE OF THE TEXTILE COMMISSIONER
NISHTHA BHAVAN, 48, NEW MARINE LINES,
MUMBAI – 400 020**

F.NO. 12(7)/TAMC/ATUFS/2020/Bankers' Meeting/TUFS/ 202 **Date: 24/03/2022**

Sub: Minutes of 26th meeting of Technical Advisory-cum-Monitoring Committee (TAMC) under ATUFS and Previous Versions of TUFS was held virtually at 12.00 Noon on 22nd March, 2022 through video conferencing mode – reg.

Sir/Madam,

The minutes of the 26th meeting of Technical Advisory-cum-Monitoring Committee (TAMC) under ATUFS and Previous Versions of TUFS chaired by the Textile Commissioner virtually at 12.00 Noon on 22nd March, 2022, through video conferencing mode is enclosed herewith.

Yours faithfully,

Encl: as above

34710 24/03/2022
(Usha Pralhad Pol)
Deputy Director General

To:

All members of TAMC

Copy to:

1. PS to Tx.C.: For kind information
2. The Under Secretary, TUFS Section, MoT, New Delhi
3. M/s. Silver Touch Technologies Ltd.
4. Computer Cell for placing on website

Minutes of the 26th meeting of Technical-Cum-Monitoring Committee (TAMC) for discussing issues on ATUFS/ TUFS held at 12.00 Noon on 22.03.2022

26th meeting of the Technical Advisory-cum-Monitoring Committee (TAMC) under Amended Technology Upgradation Fund Scheme (ATUFS) and Previous Versions of TUFS chaired by Ms. Roop Rashi, Textile Commissioner was held virtually at 12.00 Noon on 22nd March 2022 through video conferencing mode. The list of participants is at **Annexure**.

At the outset, the Textile Commissioner extended a warm welcome to all the participants and requested Ms. Usha Pralhad Pol, Deputy Director General to take up the agenda before the Committee. The decisions thereon were taken by TAMC as follows:

Agenda No. 1: Confirmation of the minutes of the 25th TAMC meeting held on 22.02.2022

Minutes of the 25th meeting of TAMC held at 02.30 P.M. on 22.02.2022 were circulated to all members. As no comment/suggestion is received from the members of TAMC, the minutes are treated as confirmed.

Agenda No. 2: Review of progress of TUFS

a. Fund allocation and expenditure under TUFS in 2021-22 (as on 17.03.2022)

(Rs. Crore)

Sr. No.	Scheme	Allocation	Claims approved	Fund released
1	MTUFS	700 (BE)/ 650 RE	4.15	4.15
2	RTUFS		4.42	4.42
3	RRTUFS		124.13	124.13
4	ATUFS		439.73	431.63
5	RRTUFS(MMS)		13.92	13.92
Total			586.35	578.25

b. ATUFS (position as on 21.03.2022): The total subsidy cap available Rs. 5151 Crore (including 1% administrative expenses)

UIDs are being auto generated w.e.f. 9th August 2019. As on 21.03.2022 total 13483 UIDs with provisional subsidy Rs.4582 Cr with project cost of Rs. 63138.50 Cr. have been generated.

The progress is placed before the TAMC for information.

Decision of 26th TAMC: The Committee reviewed the progress and above data.

Agenda No. 3: In the 25th meeting of the TAMC under ATUFS/TUFS it was decided to defer the agenda for discussing and deciding the issues in the dedicated meeting with bankers. Accordingly, a dedicated meeting with SIDBI and also with bankers were held on 16.03.2022 at 2.15 PM and 3.00 PM respectively. The agenda discussed and decisions taken in the meeting are given below for **deliberation and ratification of the TAMC:**

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Sub Agenda No. 1: Release of subsidy under ATUFS

In the 25th meeting of TAMC under ATUFS held on 22/02/2022, the Lending agencies were requested to explore the possibilities to reduce the PFMS data validation time from 24hrs to 12hrs for release of subsidy without further delay.

Decision: It has been deliberated and decided that all the member banks will reduce the validation time to 12 hrs from 24 hrs as it will help in crediting subsidy to the account of the beneficiary in a faster mode for achieving the objective of DBT.

Decision of 26th TAMC: The Committee ratified the decision taken in the bankers' meeting for reduction of the validation time to 12 hrs from 24 hrs as it will help in transfer of subsidy to the beneficiary account speedily.

Sub Agenda No. 2: ECN for SIDBI assisted cases

In several cases pertaining to SIDBI, JIT reports have been returned by RO OIC due to non-availability of ECN number. SIDBI has stated that under RTUFS/RRTUFS they issued Eligibility Certificate Number (ECN) to cases assisted by other PLIs only and there was no direction towards issue of ECN to SIDBI assisted cases. OTxC in its OM dated 14/10/2019 addressed to all ROs has advised that subsidy applications should not be returned on the ground of non-availability of ECN number in the submitted mandatory documents.

As per the Protocol, the concerned bank has to upload ECN Certificate/Eligibility assessment under TUFS by the Nodal Agency, a mandatory document in i-TUFS, in case of accounts pertaining to co-opted PLIs and TUFS Cell of the concerned bank in case of Nodal Bank.

Nodal Agencies had to issue eligibility assessment document for accounts pertaining to co-opted PLIs as well as self assisted cases. Hence, SIDBI needs to provide eligibility assessment document as it is understood that SIDBI had issued ECN certificate /document establishing eligibility under the scheme after following due diligence and examining eligibility assessment of the claims.

Decision: It has been decided that SIDBI will share ECN document or the equivalent document issued after determining eligibility before lodging the claim for their own assisted cases as well as cases assisted by co-opted PLIs.

Decision of 26th TAMC: Representatives of SIDBI and all the members of the TAMC agreed to the decision that SIDBI will share ECN document or the equivalent document issued after determining eligibility before lodging the claim for their own assisted cases. It has also been decided that it will also be applicable for the cases assisted by them for co-opted PLIs.

Sub Agenda No. 3: Eligibility Assessment Document

In case of accounts in which the banks have uploaded mandatory documents in terms of protocol dated 14/06/2019 without eligibility assessment document are returned by the ROs to banks while processing the documents for considering the account for JIT inspection. As per the said Protocol (Enclosed at Annexure) the bank concerned has to upload ECN Certificate/Eligibility assessment under TUFS by the Nodal Agency, in i-TUFS, in case of accounts pertaining to co-opted PLIs and TUFS Cell of the concerned bank in case of Nodal Bank.

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As per the provisions in the GRs on MTUFS, RTUFS and RRTUFS, Nodal banks shall maintain requisite database of company/project wise eligibility established/pending references for TUFS eligibility / interest reimbursement effected etc for information to OTxC, Mumbai / MoT, GOI and parliament questions, if any. Further, in one of the meetings State Bank of India and other nationalised banks has stated that before lodging the claim under the scheme, the bank must have determined the eligibility.

In view of the above, eligibility assessment document is one of essential documents considering the claims under the schemes.

Decision: All participant bankers informed that they have eligibility assessment document and or equivalent document hence it will be provided whenever required/sought.

Decision of 26th TAMC: The Committee agreed to the decision that banks have eligibility assessment document and or equivalent document hence it will be provided whenever required/sought by Office of the Textile Commissioner.

The meeting ended with vote of thanks to the Chair.

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**Annexure to Minutes of the 26th meeting of Technical-Cum-Monitoring
Committee (TAMC) for discussing issues on ATUFS / TUFS held at 12.00 Noon
on 22.03.2022 through Video Conference**

Sr. No.	Name & Organisation
1	Ms. Roop Rashi, Textile Commissioner – In Chair
2	Ms. Usha Pralhad Pol, Deputy Director General, Office of the Textile Commissioner
3	Shri S. P. Verma, Additional Textile Commissioner, Office of the Textile Commissioner
4	Shri Iqbal Ahmad, Director, Office of the Textile Commissioner
5	Shri S Sivakumar, Director, Office of the Textile Commissioner
6	Ms. Avni Gupta, Deputy Director, Office of the Textile Commissioner
7	Shri Narottam Kumar, Assistant Director, Office of the Textile Commissioner
8	Shri Santosh Pakhare, Assistant Director, Office of the Textile Commissioner
9	Shri Bharat Gandhi, Chairman, FIASWI, Surat
10	Dr. K Selvaraju, Secretary General
11	Dr. S Sunanda, Secretary General, Confederation of Indian Textile Industry, New Delhi
12	Ms Saeeda Patel, Apparel Export Promotion Council
13	Ms Chandrima, Adviser, Apparel Export Promotion Council
14	Shri Suresh, The Southern India Mills' Association, Coimbatore
15	Shri S S Acharya, SIDBI
16	Shri Eeshwaran, SIDBI
17	Shri Banoth Rajender
18	Shri Mohan Sadhwani, Executive Director, CMAI, Mumbai
19	Shri A Kaustubh, Bank of Baroda
20	Shri A Ravi Kumar, Additional Director
21	Shri Naresh Sauren, Punjab National Bank
22	Shri Mahesh N Sanil, PDEXCIL
23	Shri R P Gupta, IJMA
24	Shri Rajiv Ranjan, Bank of Baroda
25	Shri Sachin Kumar, TMMAI
26	Shri Sanjay Dudeja, AEPC
27	Shri Sanjay Sinha, AGM, State Bank of India
28	Shri Majiri Waghere, State Bank of India
29	Shri Jhuma Deb