AA-12/1/2023-NLM-DADF Government of India Ministry of Fisheries, Animal Husbandry & Dairying Department of Animal Husbandry & Dairying

Krishi Bhawan, New Delhi Dated 22nd February, 2024

To

The Pay and Account Officer (Sect.I), Ministry of Fisheries, Animal Husbandry & Dairying, Department of Animal Husbandry & Dairying, Krishi Bhawan, Room No.35, New Delhi-110001

Subject: Release of amount for interest subventions under Animal Husbandry Infrastructure Development Fund (AHIDF) scheme to designated banks (Yes Bank, State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, ICICI Bank, UCO Bank, IndusInd Bank, Punjab National Bank, Jammu & Kashmir Bank, HSBC Bank) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India for payment of Rs. 7,09,36,408/- (Rupees Seven Crores Nine Lakh Thirty Six Thousand Four Hundred Eight only) out of total of 7,90,31,762/- under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as Interest Subvention @ 3% to designated banks (Yes Bank, State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, ICICI Bank, UCO Bank, IndusInd Bank, Punjab National Bank, Jammu & Kashmir Bank, HSBC Bank) as per Cabinet approval of the scheme and para 8.3 of the implementation guidelines.

2. It is requested that the sanctioned amount of Rs. 7,09,36,408/- (Rupees Seven Crores Nine Lakh Thirty Six Thousand Four Hundred Eight only) may please be paid by RTGS to designated banks to provide Interest Subvention to the entrepreneurs@ 3 % of the loan amount for the projects sanctioned under AHIDF as per the table below:

| S. | Application | Applica | Catego | State | Bank | Projec | Loan | Disbursem | FY | 3% |
|----|-----------------------|---------|--------|-----------------------------|---------------------|---------|-----------|------------|-------|----------|
| | Number | nt | ry | 1 | Nam | t | Amount(| ent (Rs in | (on | Interest |
| 0. | | Name | | | e | Cost(| Rs in Cr) | cr) | Actu | Subvent |
| | | | | | | Rs in | 1.111 | | al | on |
| | Constant of the | | | | | Cr) | | | Basis | |
| | | | | | | | | | D | |
| | | | 2 | 1 th PAC dated 1 | 3 th Jan | uary 20 |)23 | | | |
| 1 | AHD04220000 | RAMIJ | Animal | Sangli | Bank | 0.28 | 0.22 | 0.22 | 21- | 3103 |
| | 019 | A | Feed | MAHARASH | of | | | | 22 | |
| | | YASIN | Plant | TRA | Baro | | | | 22- | 33173 |
| 12 | 1.19.000 | FAKIR | | | da | 2004- | | | 23 | |
| | and the second second | | | | | 1.0 | | See. 1 | Tota | 36276 |
| | | | | | | | | | 1 | |

अनामिका निगम /Anamika Nigam अवर सचिव / Under Secretary भारत सरकार /Govi of India मत्स्वयपालन, पशुपालन एतं डेयरी मंत्रालय Ministry of Fisheries, Animai Husbantin & Dairying पशुपालन और डेयरी लिभाग Department of Animal Husbantic & Dairying कृषि मवन, नई दिल्ली/Krishi Bhawan, New Delhi-110001

| - | | | | ted 15 th March | | | | | | |
|-----|----------------------------------|----------------------------------|--|------------------------------|------------------------------|---------------|----------|--------|--|--|
| | 2 AHD0122000898 2 | Bishnupriya Biswal | Breed improveme nt Technolog and Breed Multiplicati on farm | y | State Bank of India | | 0.4 9 | 4 0.48 | 21 21- 22 22- 23 | 1211 |
| 3 | AHD0622000165 8 | FOODS PRIVATE LIMITED | Breed improveme nt Technology and Breed Multiplicati on farm | | I Feder al Bank | 0.00106 93 | 6.8 | 3 6.82 | 22 22- 23 | 63343 9 20459 99 a 26794 18 |
| 1 | AHD0922000379 1(pg no 3281/c) | GBR Hatcheries Private Ltd | Animal Feed Plant | Guntur, Andhra Pradesh | Yes Bank | 31.37 | 22. 5 | 10.99 | 202 2-23 | |
| | | | 24 th PAC date | ed 17 th April 20 | 023 | | - | | - | - |
| - 1 | | PROGRESSI VE MARKETIN G | | SIKAR RAJASTHAN | ICICI Bank | 3.529 | 2.5 | 1.498 | 23 23- 24 (upt o Dec 23) | 48750 27239 1 32114 |
| | 1 | 2 | 25 th PAC date | ed 25th May 20 | 23 | | I | | μ | 1 |
| | | ADP PROCESSED | Meat Processing | KRISHNAGI | | 3.76 | 2.8 4 | | Mar 23 to Dec | 49468 5 |
| A 3 | AHD0323000739 3 | FARMS | | KAPURTHA LA PUNJAB | UCO : Bank | 22.2 | 8.9 2 | 6.78 | | 32138 5 |

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| 8 | AHD03230007 479 | FARMGAT E AGRO MILCH PRIVATE LIMITED | and Valu Addition | CHITTOOR ANDHRA PRADESH | IndusI nd Bank | 22.5 | 15 | 15 | 23-24 (Upto Dec 23) | 115000 0 147120 3 262120 3 |
|----|--------------------|--|--|-----------------------------------|------------------------------|------|----------|-----------|-------------------------------|---|
| L | 1 | | | dated 27 th June 2023 | | | | | | |
| 9 | AHD09220003 371 | PARAV MILK AND MILK PRODUCTS | and Valu | SIRSA HARYANA | State Bank of India | 3.13 | 1.2 | 0.6 | 23-24 (upto Dec 23) | 83926 |
| | AHD03230007 415 | MAANAMA MI FOOD PRODUCT PRIVATE LIMIED | | Barwani MADHYA PRADESH | Punjab Nation al Bank | 8 | 15 | 14.9 9 | 22-23 | 87903 |
| 1 | AHD03230007 156 | ANUJ BHAMARE | nt Technolog y and Breed Multiplicati on farm | | Bank | 2.99 | 2.2 | 1.12 | 23-24 (upto Dec 23) | 224923 |
| | | | 27 th PAC da | ited 21 st September 2 | 023 | | | | | |
| 12 | AHD01230005 883 | GAYATRI DAIRY PRODUCTS PRIVATE LIMITED | Processing | MAHESANA GUJARAT | Bank of Baroda | | 7.6 9 | 4.34 | (upto Dec 23) | 19939 867868 887807 |
| 13 | AHD03230007 588 | Nandi International farms | Breed improveme nt Technolog y and Breed Multiplicati on farm | URA KARNATAKA | Bank of Baroda | 1.65 | 1.1 | 1.05 | 23- 24(upt o Jan 24) | 196766 |

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| 14 | AHD03230007 010 | Keventer Agro Limited | Dairy Processing and Valu Addition | 24 PARAGANAS NORTH WEST BENGAL | IndusIn d Bank | 57.31 | 43 | 43 | 22-23 23-24 (upto Dec 23) Total | 122284 93 919611 0 214246 03 |
|----|--------------------|--------------------------------------|---|--|-------------------|------------|------------|------|--|---|
| 15 | AHD03230007 539 | Hatsun Agro Product Limited | Dairy Processing and Valu Addition | SANGARED DY TELANGAN A | Federal Bank | 155.7 2 | 136.7 3 | 64 | 23-24 (upto Dec 23) | 988931 5 |
| 16 | AHD01230005 746 | Netharavat hi G | improveme nt Technology and Breed | liter in a new second | UCO Bank | 6.36 | 4.5 4.5 | 4.5 | 20-21 21-22 22-23 | 42740 869387 119886 0 |
| | | | Multiplicati on farm | | | | | | 23-24 (upt Dec 23) Total | 753392 286437 |
| - | | | 28th DAC d | ated 7 th Noveml | 2023 | | | | | 9 |
| 17 | AHD12220005 285 | M H HATCHE RY AND FARMS | Breed improveme nt Technology and Breed Multiplicati | BENGALUR U RURAL KARNATAK | Canara Bank | 0.97 | 0.5 0. | 0.5 | - | 110059 146718 68725 |
| | | | on farm | | | | | | Total | 325502 |
| 1 | AHD12210006 | Premium | 29th PAC da Animal | ated 28th Decen Lucknow | nber 202 HDFC | | 12.82 | 10.2 | 22-23 | 225351 |
| | 338 | Chick Feeds Private Limited | | | Bank | 1/.1 | 12.02 | 3 | 22-23 23- 24(upt o Dec 23) | 8 185347 |
| | È. | | | | | | | | Total | 410699 3 |

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अनामिका निगम / Anamika Nigam अवर सरिय / Under Sectetary भारत सरकार / Govt. of India मरत सरकार / Govt. of India मरत पर्युपान्दन के इंटर्ज संजल्म Ministry of Fisheries. Animai Husbondry & Dairying पर्युपान्दन और डेप्टर्ज निगमा Department of Animai Husbondr & Dairying कृषि मयन, नई दिल्ला/Krishi Bhawan, New Delhi-110001

| 1 9 | AHD1022000430 2 | Mayuri Broiler | Meat Processing | NAGARKURN OOL | Union Bank | 16 | 9 | 8.82 | | 814877 |
|--------|----------------------------------|-----------------------|--|--------------------------------|---------------|------------|------------|-------|------------------------------|----------------------------|
| | | | & Value Addition | TELANGANA | of India | | | | 23- 24(up to | 262564 3 179102 2 |
| | | | | | | | | | Dec 23) Total | 523154 2 |
| 20 | AHD0323000722 2 | Srinidhi Products | Dairy Processing and Valu Addition | Y.S.R.ANDHRA PRADESH | Axis Bank | 4.78 | 2.81 | 1.5 | | 112682 316088 |
| | | | | | | | | | Total | 428770 |
| | AHD0323000743 6 | DINKER KAUSH AL | Animal waste to Wealth Mangemen t (Agri Waste mangemen t) | SAMBA JAMMU AND KASHMIR | | 0.224 5 | 0.202 1 | 0.202 | 23-24 (upto Dec 23) | 22658 |
| 22 | AHD0323000751 5 | | Dairy Processing | Pune MAHARASHTR A | HDFC Bank | 30.37 | 27 | 7.14 | 23-24 (upto Dec 23) | 536996 |
| | AHD0822000291 5(pg no 3295/c) | P | 0 | Pune, MAHARASHTR A | HSBC Bank | 105.0 6 | 60 | 30.16 | 23-24 (upto Dec 23) | 264007 6 |
| | AHD0323000741 2(pg no 3320/c) | EXPORT S INDIA | improveme | Aurangabad, MAHARASHTR A | Axis Bank | 58.52 | 50 | 10 | 23-24 (upto Dec 23) | 205479 |

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| 2 | AHD0323000753 | ABIS | Animal | SIKAR, | Axis | 83.55 | 75 | 53 | 23-24 | 291287 |
|---|-----------------|---------|------------|-----------|------|-------|----|-------|---------|---------|
| 5 | 2(pg no 3334/c) | EXPORT | Feed Plant | RAJASTHAN | Bank | | - | | (upto | 7 |
| | | S INDIA | | | | | | | Dec | |
| | | PRIVAT | | | | | | | 23) | |
| | | E | | | | | | | | |
| | | LIMITE | | | | | | | | |
| | | D | | | | | | | | |
| 2 | AHD0323000756 | AOV | Meat | KRISHNA, | HDFC | 50.51 | 25 | 24.45 | 21-22 | 145794 |
| 6 | 7 | Agro | Processing | ANDHRA | Bank | | | _ | 22-23 | 644051 |
| | (pg no 3350/c) | Foods | & Value | PRADESH | | | | | | 4 |
| | | Private | Addition | | | | | | 23-24 | 500807 |
| | | Ltd | | | | | | | (upto | 6 |
| | | | | | | | | | Dec | |
| | | | | | | | | | 23) | |
| | | | | | | | | | Total | 115943 |
| | | | - | | | | | | | 84 |
| | | | | | | | | | | |
| | Grant Total | | | | | | | | 7,09,30 | 5,408/- |

3. The expenditure of designated banks will be debited to:

| Demand No 44 | : Department of Animal Husbandry & Dairying |
|--------------|---|
| 2403 | : (Gen)-Animal Husbandry (Major Head) |
| 00103 | : Minor head – Poultry development |
| 27 | : Infrastructure Development Fund |
| 270033 | : Subsidies |

4. This interest subvention is paid to designate banks for the above-mentioned year for onward transmission for eligible entities for which the loan under AHIDF has been sanctioned by the respective bank for which the interest subvention has been approved. The concerned Bank is requested to transfer the interest subvention amount to the beneficiary within a time period not exceeding 3 days (T+3 days model) from the receipt of the interest subvention amount.

5. Funds being released by Government of India are to be managed and utilized by designated banks for the Interest Subvention under "Animal Husbandry Infrastructure Development Fund" in accordance with implementation guidelines of AHIDF during the year 2023-24.

6. Further, the Bank should ensure that the interest subvention should not be released to projects which become ineligible during the course of Scheme/NPA projects.

7. This release is further subjected to the following terms and conditions of General Financial Rules-2017.

a) In terms of rule 236(1) of General Financial Rules, 2017, the account of Grantee Institutions or organizations shall be open to inspections by the sanctioning authority and audit both by the Comptroller and Auditor General of India and under the provision of CAG (DPC), 1971 and under audit by the Principal Accounts Office of the Department, whenever the Institution/Organization call to do so.

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- b) The Banks shall submit an audited certificate of actually utilization subsidy sanctioned in prescribed Proforma (GFR-12 A) specifying report on targets and achievements cum performance report in terms of rule 212 (3) General financial Rule, 2017 to the sanctioning Authority.
- c) Performance-cum-Achievement report should also be submitted after utilization of this amount.
- d) The assets acquired wholly or substantially out of the Government funds, except those declared as obsolete and unserviceable or condemned in accordance with the procedure duly laid down in GFR, shall not be disposed of without obtaining the prior approval of authority which sanctioned the grant.

8. Department of Animal Husbandry & Dairying reserve the rights to modify, add and delete any terms/conditions without assigning any reasons and its interpretation of various terms will be final. It also reserves the right to recall any amount given under the scheme without assigning any reason thereon.

9. Any other operational instructions issued by DAHD, GOI from time to time will be strictly followed.

10. The designated banks are also requested to ensure registration of all the implementing agencies till last levels and use of Expenditure, Advance and Transfer (EAT) module of Public Financial Management System (PFMS) for flow of funds so that effective monitoring of funds utilization can be done as per the Rule 232 (v) of GFR, 2017.

11. A statement indicating the status of the funds available with the designated banks with regard Animal Husbandry and Dairying need to be submitted to GOI on quarterly/ annually.

12. Drawing & Disbursing Officer (DDO) of the ministry is authorized to prefer the bill to the Pay & Accounts Officer for the releases of Rs. 7,09,36,408/- (Rupees Seven Crores Nine Lakh Thirty Six Thousand Four Hundred Eight only) to designated banks through RTGS as per the Bank details given below.

| S1. | Name of | Bank Account No. | Branch address | IFSC Code | Amount (In |
|-----|-------------------|------------------|---|-----------------|------------|
| No | the Bank | | | | Rs) |
| 1 | Axis Bank Ltd. | 922020040120459 | A wing 1 st Floor, 12, Mittal Tower, Free Press Journal Marge, Nariman Point, Mumbai-400021 | UTIB0001394 | 3547126 |
| 2 | Bank of Baroda | 01880200001402 | Baroda Bhawan Vadodara | BARB0ALKAP U | 1120849 |
| 3 | Canara Bank | 9921201005875 | Canara Bank Stock Exchange Towers Bangalore | CNRB0008693 | 325502 |
| 4 | HDFC Bank | 02400930000063 | Mumbai Sandoz House Branch, Mumbai | HDFC0000240 | 16238373 |
| 5 | Indian Bank | 98741099270 | ROYAPETTAH | IDIB000R021 | 224923 |

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| 6 | State Bank of India | 40232384971 | Mumbai Main Branch | SBIN0000300 | 598633 |
|----|----------------------------|--|--|--------------------|-------------|
| 7 | Union Bank of India | 378901010037252 | Nariman Point Branch, Mumbai | UBIN0902217 | 5231542 |
| 8 | Yes Bank Ltd. | 000189900003182 | Worli Branch, Mumbai | YESB0000001 | 777379 |
| 9 | ICICI Bank | 6030SLSUBVAH | 215, Free Press House, Free Press Marg, Nariman Point, Mumbai-400021 | ICIC0000004 | 321141 |
| 10 | UCO Bank | 01900210019719 | UCO BANK, 10 B T M SARANI BRABOURNE ROAD, KOLKATA - 700001 | UCBA0000190 | 3185764 |
| 11 | Federal Bank | 10925500007865 | P B No.545 21 Variety Hall Road Coimbatore | FDRL0001092 | 12568733 |
| 12 | Induslnd Bank | 201016880453 | Savitri Towers, 3a, Upper Wood Street, Kolkata 700 017 | INDB0000015 | 24045806 |
| 13 | Punjab National Bank | 152200210002716 5 | Atmaram House Tolstoy Marg | PUNB0400000 | 87903 |
| 14 | Jammu & Kashmir Bank | 023007070000000 1 | Near Peer Baba Industrial Complex SIDCO Bari Brahmana Samba-181133 | JAKA0ESTATE | 22658 |
| 15 | HSBC Bank | 002910438003 | 52 BY 60,M G ROAD,MUMBAI,400001 | HSBC0400002 | 2640076 |
| | TOTAL | Rs. 7,09,36,408/- (I Hundred Eight only | Rupees Seven Crores Nine I 7) | akh Thirty Six The | ousand Four |

13. The sanction issue in exercise of the powers conferred on this Department in consultation with the Integrated Finance Branch/ Finance Branch vide their U.O. No. note # 109/24020/AS&FA dated 16.02.2024.

14. This has been noted as per GFR 234 (i) at S. No. 16 at page No. 62 of the register of grants under the AHIDF for 2023-24.

15. As per point (i) of para no. 7 of OM No. 1 (18)/PMS/FCD/2021 dated 18.04.2023 and 09.03.2022, the 3% Interest Subvention which is provided as reimbursement of interest claimed against the loan disbursed to the eligible entity, has already been exempted and circulated by Department of Expenditure vide letter F. No. 3 /(26)/ PFMS/2022, dated 10th July, 2023 under AHIDF



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16. The nature of Grant is recurring.

Yours faithfully,

(Anamika Nigam) Under Secretary to the Government of India

Copy for information to:

- 1. Joint Secretary, Department of Financial Services, North Block, New Delhi
- Principal Secretary, Department of Animal Husbandry, West Bengal, Tamil Nadu, Rajasthan, Maharashtra, Punjab, Haryana, Karnataka, Telangana, Uttar Pradesh, Madhya Pradesh, Odisha, Andhra Pradesh Gujarat and Jammu & Kashmir.
- 3. Chief General Manager (Yes Bank, State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, ICICI Bank, UCO Bank, IndusInd Bank, Punjab National Bank, Jammu & Kashmir Bank, HSBC Bank).
- 4. The Principal Accounts Officer, Ministry of Fisheries, Animal Husbandry and Dairying, Department of Animal Husbandry & Dairying, Ashoka Road, Patel Chowk, New Delhi, Delhi 110001.
- Chief General Manager, Department of Refinance, Nabsanrakshan Trustee Private Limited (NTPL), Mumbai, C-24, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
- 6. Deputy General Manager, SIDBI, ATMA RAM HOUSE, 1 Tolstoy Marg, New Delhi-110001
- 7. Accountant General, Commerce, Works and Miscellaneous, AGCR Building, Near ITO, New Delhi-110 002.
- 8. Chief Controller of Accounts, Deptt. of Agri .&Coopn., Krishi Bhavan (Room No.242).
- 9. Under Secretary, IFD, Deptt. of AHD, Krishi Bhavan, New Delhi.
- 10. AC (Budget), Deptt. of AH, Krishi Bhavan, New Delhi, for information.
- 11. PS to JS (ANLM)/ JC (Poul)/ DC (AHIDF).
- 12. System Analyst, NIC, DADF with kind request to upload the reply on Department's Website
- 13. Guard file.

अनामिका निगम / Anamika Nigam अवर सचिव / Under Secretary भारत सरकार/Govt. of India मत्स्यपालन, पशुपालन एवं छेयरी मंत्रालय Ministry of Fisheries, Animat Husbandry & Dairying पशुपालन और छेयरी विभाग Department of Animal Husbandry & Dairying कृषि म्वन, नई दिल्ली/Krishi Bhawan, New Delhi-110001