

No. AA-12/1/2023-NLM-DADF (E-24020)
Government of India
Ministry of Fisheries, Animal Husbandry & Dairying
(Department of Animal Husbandry & Dairying)

Ground Floor, Chanderlok Building,
36, Janpath, New Delhi-110001
Dated 5th October, 2023

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 3% interest subventions under Animal Husbandry Infrastructure Development Fund (AHIDF) scheme to Axis Bank, State Bank of India, Bank of Baroda and Indian Bank for financial year 2023-24.

Sir/Madam,

I am directed to convey the sanction of the President of India for payment of **Rs. 10,50,02,142/- (Rupees Ten Crores Fifty Lakh Two Thousand One Hundred Forty-Two only)** out of total of Rs. 24,50,42,534/- under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as first year Interest Subvention @ 3% to Axis Bank, State Bank of India, Bank of Baroda and Indian 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. 10,50,02,142/- (Rupees Ten Crores Fifty Lakh Two Thousand One Hundred Forty-Two only)** may please be paid by RTGS to Axis Bank, State Bank of India, Bank of Baroda and Indian Bank to provide Interest Subvention to the entrepreneurs @ 3 % of the loan amount for the projects sanctioned under AHIDF as per the table below:


Sr.No	Name of the Applicant	Category	Location of the Project	Lending Bank	Project Cost (Rs. in Lakh)	Loan amount (Rs. in Lakh)	Year for Interest Subvention	Interest subvention Amount (Rs.)
26th PAC on 27th June 2023								
1	Ganpati Milk Products Pvt Ltd	Dairy Processing & Value Addition	Saraikele, Kharsawan, Jharkhand	State Bank of India	557.00	400.00	2022-23 2023-24 (upto 30.09.2023) Total	70,249.00 3,75,081.00 4,45,330.00
2	Keshav Fresh Private Limited	Dairy Processing & Value Addition	Sawai Madhopur, Rajasthan	Bank of Baroda	1367.00	892.61	2022-23 2023-24 (upto 30.09.2023) Total	3,51,738.00 8,55,641.00 12,07,379.00
3	Jasram Milk Foods Private Limited	Dairy Processing & Value Addition	Dholpur, Rajasthan	State Bank of India	1730.00	1000.00	2020-21 2021-22 2022-23 2023-24 (upto 30.09.2023) Total	1,85,9618.00 28,95,645.00 27,27,029.00 12,41,978.00 87,75,462.00

अनामिका निगम / Anamika Nigam
अवर सचिव / Under Secretary
भारत सरकार / Govt. of India

मत्स्यपालन, पशुपालन एवं डेयरी मंत्रालय
Ministry of Fisheries, Animal Husbandry & Dairying
पशुपालन और डेयरी विभाग
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4	Orgafeed Private Limited	Animal Feed Plant	Chittoor, Andhra Pradesh	Axis Bank	4100.00	3000.00	2022-23	29,589.00
							2023-24 (upto 30.09.2023)	32,96,712.00
							Total	33,26,301.00
8th PSC on 13th July 2023								
5	Treasas Food Crafts Private Limited	Dairy Processing & Value Addition	Dharmapuri, Tamil Nadu	State Bank of India	7513.00	2482.16	2020-21	54,09,412.00
							2021-22	74,46,000.00
							2022-23	73,33,500.00
							2023-24 (upto 30.09.2023)	36,24,563.00
							Total	2,38,13,475.00
6	Milky Mist Dairy Private Limited	Dairy Processing & Value Addition	Erode, Tamil Nadu	Indian Bank ERODE	63901.00	44500.00	2022-23	1,70,21,885.00
							2023-24 (upto 30.09.2023)	5,04,63,502.00
							Total	6,74,85,387.00
Grand Total							Rs. 10,50,02,142/-	

3. The expenditure of designated Banks will be debited to:
 Demand No 44 : Department of Animal Husbandry & Dairying
 2403 : Animal Husbandry (Major Head)
 00103 : Minor head – Poultry development
 2700 : Infrastructure Development Fund
 33 : Subsidies
4. This interest subvention is paid to designate Banks for the above-mentioned year for onward transmission for beneficiaries 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 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.
- 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.
 - 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 242 (2) General financial Rule, 2017 to the sanctioning Authority.


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- 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 Infrastructure Development Fund (AHIDF) 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. 10,50,02,142/- (Rupees Ten Crores Fifty Lakh Two Thousand One Hundred Forty-Two only)** to designated banks through RTGS as per the Bank details given below.

Sl. No	Name of the Bank to which funds will be released	Name of the Bank and Branch	Bank Account No.	IFSC Code	Amount
1	Axis Bank	Corporate Banking Branch, Mumbai	922020040120459	UTIB0001394	33,26,301/-
2	State Bank of India	Mumbai Main Branch	40232384971	SBIN0000300	3,29,83,075/-
3	Bank of Baroda	Baroda Bhawan Vadodara	01880200001402	BARB0ALKAPU	12,07,379/-
4	Indian Bank	ROYAPETTAH 264 Avvaishanmugam Salai Royapettah Chennai 600014	7004468248	IDIB000R021	6,74,85,387/-
Total					Rs. 10,50,02,142/-

13. The sanction issue in exercise of the power conferred on this Department in consultation with the Integrated Finance Branch/Finance Branch vide their U.O. No. Note #85/24020/AS&FA dated 13.09.2023.

14. This has been noted as per GFR 234 (I) at S. No. 9 at page No. 60 of the register of grants under the AHIDF for 2023-24.


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15. As per point (i) of para no. 7 of OM No. 1(18)/PFMS/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.

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
2. Special/ Chief Secretary/ Additional Chief Secretary, Department of Animal Husbandry, Jharkhand, Rajasthan, Andhra Pradesh and Tamil Nadu.
3. Chief General Manager (Axis Bank, State Bank of India, Bank of Baroda and Indian Bank)
4. Chief General Manager, Department of Refinance, Nabsanrakshan Trustee Private Limited (NTPL), Mumbai, C-24, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.
5. Deputy General Manager, SIDBI, ATMA RAM HOUSE, 1 Tolstoy Marg, New Delhi-110001
6. Accountant General, Commerce, Works and Miscellaneous, AGCR Building, Near ITO, New Delhi-110 002
7. Chief Controller of Accounts, Department of Animal Husbandry and Dairying, Krishi Bhavan (Room No.242).
8. Under Secretary, IFD, Department of Animal Husbandry and Dairying, Krishi Bhavan, New Delhi.
9. US (Budget), Department of Animal Husbandry and Dairying, Krishi Bhavan, New Delhi.
10. PS to JS (NLM)/ JC (Poultry)/ DC (AH).

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