

R-99014/59/2021-NLM-DADF
Government of India
Ministry of Fisheries, Animal Husbandry & Dairying
Department of Animal Husbandry & Dairying

Krishi Bhawan, New Delhi
Dated 18th March, 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 (South Indian Bank, Union Bank of India, ICICI Bank, State Bank of India, Indian Bank, Canara Bank, Axis Bank, HDFC Bank and Yes Bank) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India for payment of **Rs. 23,24,24,500/- (Rupees Twenty Three Crores Twenty Four Lakhs Twenty Four Thousand Five Hundred only)** out of Rs 24,92,86,849/- under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as **subsequently installment of Interest Subvention @ 3%** to designated banks (South Indian Bank, Union Bank of India, ICICI Bank, State Bank of India, Indian Bank, Canara Bank, Axis Bank, HDFC Bank and Yes Bank) as per Cabinet approval of the scheme.

2. It is requested that the sanctioned amount of **Rs. 23,24,24,500/- (Rupees Twenty Three Crores Twenty Four Lakhs Twenty Four Thousand Five Hundred 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. No.	Applicant No.	Applicant Name	Bank Name	Interest subventions @ 3% for the previous years, which has been released					Bank claim IS					Interest Subvention 3%
				2020-21	2021-22	2022-23	2023-24	Total	2020-21	2021-22	2022-23	2023-24	Total	
A	B	C	D	E	F	G	H	I=E+F+G+H	J	K	L	M	N=J+K+L+M	O=N-I
1	AHD04 2200004 81	Shalimar Pellet Feeds Limited	SOUTH INDIAN BANK			19010 96		19010 96			85975 2	27278 99	35876 51	1686555
2	AHD08 2100029 81	Amba Feeds	Union Bank of India			94713 2		94713 2		10235 83	45246 42	39580 27	95062 52	8559120



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3	AHD09 2000001 67	Hatsun Agro Product Ltd	ICICI Bank	84000 000		60489 041		60489 041		74742 192	69961 644	47669 041	19237 2877	47883836
4	AHD12 2100075 36	Satyam Food Processin g Company	Axis Bank			15108 81		15108 81	3882 63	66875 7	45704 9	24968 8	17637 57	252876
5	AHD09 2000004 29	Jalaram Vetcare Industries	State Bank of India			56384	12991 91	13555 75			14637 71	17932 06	32569 77	1901402
6	AHD09 2100038 89	MEGAT AJ AGROV ET PVT LTD	State Bank of India			73039 7		73039 7			70588 2	64003 2	13459 14	615517
7	AHD03 2200103 25	ANANYA FARMS FOOD	State Bank of India				59729	59729			61665	20661 3	26827 8	208549
8	AHD10 2100051 57	DIVANA GOVIN DA BHAT (Ananya Feeds)	State Bank of India			20383		20383			15734 1	14818 8	30552 9	285146
9	AHD02 2200098 07	NR RAJESH (Savi Nutrition s)	Canara Bank			28377 7		28377 7		1110	23776 3	28335 2	52222 5	238448
10	AHD02 2100024 27	Gauganga Food Products	State Bank of India			12323 8	53510 5	65834 3		10812 7	55560 3	48557 2	11493 02	490959
11	AHD10 2200040 01	ABIS EXPORT S INDIA PRIVAT E LIMITE D	Axis Bank				11519 51	11519 51			23039 01	29386 99	52426 00	4090649

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1	AHD06	ABIS	Axis				31176	31176			37783	74792	11257	8139932
2	2200011	EXPORT	Bank				33	33			23	42	565	
	47	S INDIA												
		PRIVAT												
		E												
		LIMITE												
		D												
1	AHD06	ABIS	Axis				47969	47969			17537	74044	91582	4361289
3	2200012	EXPORT	Bank				34	34			67	56	23	
	43	S INDIA												
		PRIVAT												
		E												
		LIMITE												
		D												
1	AHD02	ABIS	Axis				18616	18616			22109	34294	36505	3464423
4	2300063	EXPORT	Bank				4	4			6	91	87	
	52	S INDIA												
		PRIVAT												
		E												
		LIMITE												
		D												
1	AHD01	ABIS	Axis				50054	50054			27411	39718	42459	3745421
5	2300060	EXPORT	Bank				8	8			0	59	69	
	37	S INDIA												
		PRIVAT												
		E												
		LIMITE												
		D												
1	AHD01	ABIS	Axis				64690	64690			59034	39658	45562	4491519
6	2300060	EXPORT	Bank								2	67	09	
	01	S INDIA												
		PRIVAT												
		E												
		LIMITE												
		D												
1	AHD06	ABHYU	Canara			69430		69430			98343	38894	48729	4178603
7	2200011	DAYA	Bank			8		8			3	78	11	
	14	FARMS												
		PVT												
		LTD												
1	AHD09	Washishti	State			29468		29468			16247	38126	54373	2490470
8	2200033	Milk and	Bank of			82		82			51	01	52	
	37	Milk	India											
		Products												
		Private												
		Limited												

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19	AHD09 2200034 92	Skylark Feeds Pvt Ltd	Canara Bank				58248 3	58248 3			58296 2	23953 37	29782 99	2395816
20	AHD08 2200028 86	RED COW DAIRY PVT LTD	Indian Bank			39863 0		39863 0			47621 5	37891 84	42653 99	3866769
21	AHD09 2100041 65	Sivasakthi Milk Dairy	Canara Bank			86191 7		86191 7	4279 4	86605 6	14964 64	12851 48	36904 62	2828545
22	AHD02 2200095 16	Britannia Industries Limited	HDFC Bank		17271 781		68593 972	85865 753			85865 753	93254 795	17912 0548	93254795
23	AHD01 2300059 23	ABIS EXPORT S INDIA PRIVATE LIMITED	Yes Bank Ltd.				10687 50	10687 50			64417 8	46083 70	52525 48	4183798
24	AHD06 2200010 02	ABIS EXPORT S INDIA PRIVATE LIMITED	Yes Bank Ltd.			31968 75		31968 75			16557 53	13101 616	14757 369	11560494
25	AHD10 2000008 85	Chanakya Dairy Products Pvt Ltd	Indian Bank	11498 96	67460 01	56508 29		13546 726	1164 760	66864 53	55974 63	42145 77	17663 253	4116527
26	AHD12 2000017 09	Chanakya Dairy Products Pvt Ltd	Indian Bank		22640 00	86792 30	57927 80	16736 010		37388 37	11953 559	10557 537	26249 933	9513923
27	AHD07 2200021 74	Gokul Bujanga Rao	Union Bank of India			32441 5		32441 5			42719	53286 6	57558 5	251170
28	AHD07 2100017 34	Sikha Progressive Industries Private Limited	State Bank of India			41685		41685		41092	12175 6	11378 9	27663 7	234952

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29	AHD12 2100076 51	Sikha Progressive Industries Private Limited	State Bank of India			14297 3		14297 3		10710 6	10369 97	17158 13	28599 16	2716943
30	AHD07 2100014 32	Nutrimed Dairy LLP	State Bank of India		26430 00		18794 52	45224 52	4744 24	17731 29	19692 53	72170 0	49385 06	416054
Grand Total												23,24,24,500/-		

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.

- 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 212 (3) General financial Rule, 2017 to the sanctioning Authority.
- Performance-cum-Achievement report should also be submitted after utilization of this amount.
- 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.



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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. 23,24,24,500/- (Rupees Twenty Three Crores Twenty Four Lakhs Twenty Four Thousand Five Hundred only)** to designated banks through RTGS as per the Bank details given below.

Sl. No.	Name of the Bank	Bank Account No.	Branch address	IFSC Code	Amount (In Rs)
1	Axis Bank Ltd.	922020040120459	A wing 1 st Floor, 12, Mittal Tower, Free Press Journal Marge, Nariman Point, Mumbai-400021	UTIB0001394	28546109
2	Canara Bank	9921201005875	Canara Bank Stock Exchange Towers Bangalore	CNRB0008693	9641412
3	HDFC Bank	02400930000063	Mumbai Sandoz House Branch, Mumbai	HDFC0000240	93254795
4	Yes Bank Ltd.	000189900003182	Worli Branch, Mumbai	YESB0000001	15744292
5	South Indian Bank	0299073000001172	Branch: Mission Quarters. Thrissur, Kerala	SIBL0000299	1686555
6	ICICI Bank	6030SLSUBVAH	Mumbai	ICIC0000004	47883836
7	State Bank of India	40232384971	Mumbai Main Branch	SBIN0000300	9359992
8	Union Bank of India	378901010037252	Nariman Point Branch, Mumbai	UBIN0902217	8810290
9	Indian Bank	98741099270	ROYAPETTAH	IDIB000R021	17497219
	Total	Rs. 23,24,24,500/- (Rupees Twenty Three Crores Twenty Four Lakhs Twenty Four Thousand Five Hundred only)			

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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 # 307/20173/AS&FA dated 14.03.2024.

14. This has been noted as per GFR 234 (i) at S. No. 25 at page No. 65 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

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. Principal Secretary, Department of Animal Husbandry, Haryana, Telangana, Andhra Pradesh, Punjab, Himachal Pradesh and Madhya Pradesh.
3. Chief General Manager (South Indian Bank, Union Bank of India, ICICI Bank, State Bank of India, Indian Bank, Canara Bank, Axis Bank, HDFC Bank and Yes 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.
5. 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.



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