

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 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 3% interest subventions under Animal Husbandry Infrastructure Development Fund (AHIDF) scheme to UCO Bank for financial year 2023-24.

Sir/Madam,

I am directed to convey the sanction of the President of India for payment **Rs. 25,49,671/- (Rupees Twenty Five Lakh Forty Nine Thousand Six Hundred Seventy One only)** out of total of **Rs. 2,25,16,062/-** under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as **second year Interest Subvention @ 3%** to UCO 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. 25,49,671/- (Rupees Twenty Five Lakh Forty Nine Thousand Six Hundred Seventy One 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.	Name of Company	Name of Bank	Interest subventions @ 3% for the first year i.e. 2022.23, which has been released dated 23/08/2023	Interest subventions @ 3% for the Second year i.e 2023-24 (Upto Dec 2023) , which has been released dated 22/02/2024	Interest subventions @ 3% for the Second year i.e 2023-24
1	R.S. Foods	UCO Bank	Rs 40,37,823/-	Rs 80,95,354/-	Rs25,49,671/- (Jan-March 2024)
	Total				Rs 25,49,671/-

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

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

4. This interest subvention is paid to these lending banks for the above-mentioned year for onward transmission to beneficiaries for which the loan under AHIDF has been sanctioned by the respective banks for which the interest subvention has been approved. The concerned Banks are requested to transfer the interest subvention amount to the beneficiary **within a time period not exceeding 3 days (T+3day 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.

- 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.
- 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 242 (2) 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 Infrastructure Development Fund (AHIDF) need to be submitted to GOI on quarterly/Annually.



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
Department of Animal Husbandry & Dairying
कृषि भवन, नई दिल्ली / Krishi Bhawan, New Delhi-110 004

12. Drawing & Disbursing Officer (DDO) of the ministry is authorized to prefer the bill to the Pay & Accounts Officer for the releases of **Rs. 25,49,671/- (Rupees Twenty Five Lakh Forty Nine Thousand Six Hundred Seventy One 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	UCO Bank	01900210019719	UCO BANK, 10 B T M SARANI BRABOURNE ROAD, KOLKATA - 700001	UCBA0000190	25,49,671/-
	TOTAL	Rs. 25,49,671/- (Rupees Twenty Five Lakh Forty Nine Thousand Six Hundred Seventy One only)			

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 # 109/24020/AS&FA dated 16.02.2024.

14. This has been noted as per GFR 234 (I) at S. No. 19 at page No. 64 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)/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 Government of India

Copy for information to:

1. Joint Secretary, Department of Financial Services, North Block, New Delhi
2. Principal Secretary/Chief Secretary, Department of Animal Husbandry, Jharkhand.
3. Chief General Manager UCO 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)/ Guard file
12. System Analyst, NIC, DADF with kind request to upload the reply on Department's Website

अनामिका निगम / Anamika Nigam
भारत सरकार / Under Secretary
भारत सरकार / Govt. of India
परिशुध्दपालन, पशुपालन एवं डेयरी मंत्रालय
Ministry of Fisheries, Animal Husbandry & Dairying
परिशुध्दपालन और डेयरी विभाग
Department of Animal Husbandry & Dairying
कृषि भवन, नई दिल्ली-110001