

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 (Bank of India, State Bank of India, Karnataka Bank Ltd, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Maharashtra, Bank of Baroda, Union Bank of India and Indian Overseas Bank) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India for payment of **Rs. 49,28,800/- (Rupees Forty Nine Lakhs Twenty Eight Thousand Eight Hundred only)** under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as Interest Subvention @ 3% to designated banks (Bank of India, State Bank of India, Karnataka Bank Ltd, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Maharashtra, Bank of Baroda, Union Bank of India and Indian Overseas 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. 49,28,800/- (Rupees Forty Nine Lakhs Twenty Eight Thousand Eight 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.	Application No.	Name of Applicant	Project Cost (Rs in lakh)	Term Loan (Rs in lakh)	State	District	Category	Bank	FY	estimate d IS
24th PAC dated 17th April 2023										
1	AHD1221000 7904	NATHU LAL MEGHWA L	129.17	96	RAJASTHA N	UDAIPU R	Breed improvement Technology and Breed Multiplication farm	Karnataka Bank Ltd	2023- 24 (Jan to Mar. 24)	59,828
2	AHD0323000 7480	SHALIMA R HATCHER IES LIMITED	4105	2500	HIMACHA L PRADESH	UNA	Meat Processing & Value Addition	Axis Bank	2023- 24 (Jan to Mar. 24)	7,31,527




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25th PAC dated 25th May 2023										
3	AHD0323000 7580	JAYESHK UMAR VINAYAK DEORE	164	72	MAHARAS HTRA	Dhule	Breed improvement Technology and Breed Multiplication farm	Indian Bank	2023- 24 (Jan to Mar. 24)	71,036
4	AHD0622000 1250	ASUMAN NUTRITE CH AGRO PRIVATE LIMITED	713	239	PUNJAB	FATEHG ARH SAHIB	Animal Feed Plant	HDFC Bank	2023- 24 (Jan. to Mar. 24)	54,520
26th PAC dated 27th June 2023										
5	AHD0323000 7057	PureBite Pet Foods Private Limited	293	200	MAHARAS HTRA	Sangli	Animal Feed Plant	Bank of Maharash tra	2023- 24 (Jan to Mar. 24)	1,43,836
6	AHD0323000 7336	MEADOW S PROTINA PRIVATE LIMITED	862	600	KERALA	PALAKK AD	Animal Feed Plant	Canara Bank	2023- 24 (Oct. 23 to Mar. 24)	8,93,185
7	AHD0323000 7514	MS SUNIL HATCHRI ES	293	120	HARYANA	JIND	Breed improvement Technology and Breed Multiplication farm	State Bank of India	2023- 24 (Jan to Mar. 24)	56,881
27th PAC dated 21st September 2023										
8	AHD0223000 6677	M S Sadashiva Reddy	364	250	KARNATA KA	CHIKKA BALLAP URA	Breed improvement Technology and Breed Multiplication farm	Bank of Baroda	2023- 24 (Jan to Mar. 24)	1,86,987
9	AHD0323000 7046	Sri Srinivasa Dairy Products Private Limited	1283	800	TELANGA NA	HYDERA BAD	Dairy Processing & Value Addition	Axis Bank	2023- 24 (Nov. 23 to Mar. 24)	4,29,923
10	AHD0323000 7568	Jayshri Gayatri Food Products Private Limited	1200	990	MADHYA PRADESH	Shore	Dairy Processing & Value Addition	Union Bank of India	2023- 24 (Jan to Mar. 24)	94,408

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28th PAC dated 7th November 2023

11	AHD0223000 6666	Krishna Dairy Project	350	200	Maharashtra	Ahmednagar	Dairy Processing & Value Addition	HDFC Bank	2023-24 (Jan to Mar. 24)	1,25,405
12	AHD0822000 2947	Ajoooni Biotech Limited	343	230	Punjab	Ludhiana	Animal Feed Plant	HDFC Bank	2021-22	24901
									2023-24 (Jan to Mar. 24)	1,30,076
									Total	154977
13	AHD1122000 4509	Kiran Poultry and Breeding Farm Private Limited	1750.35	900	Maharashtra	Pune,	Breed improvement Technology and Breed Multiplication farm	Bank of Maharashtra	2023-24 (Jan to Mar. 24)	6,35,753
14	AHD0223000 6634	Manhas Feed Mill Private Limited	360.14	288	, Punjab	Pathankot	Animal Feed Plant	Bank of India	2023-24 (Jan to Mar. 24)	1,82,234
15	AHD0223000 6729	Maa Shakambhari Foods	2,740.51	1,125.00	, Odisha	Sambalpur	Dairy Processing & Value Addition	Bank of Baroda	2023-24 (Jan to Mar. 24)	8,41,441
16	AHD0922000 3797	Amit Dattatray Shinde	533.1	200	Maharashtra	Pune,	Breed improvement Technology and Breed Multiplication farm	Bank of Maharashtra	2023-24 (Jan to Mar. 24)	1,24,931
17	AHD0323000 7118	Maa Byahgradevi Agro Industry (B Rameshwar Patro)	280.009	196	Odisha	Ganjam,	Animal Feed Plant	Indian Overseas Bank	2023-24 (Jan to Mar. 24)	79,585
18	AHD0223000 6623	Chemsai Organics Private Limited	425	270	Maharashtra	Ratnagiri	Animal Feed Plant	HDFC Bank	2023-24 (Jan to Mar. 24)	62,343
									Total	49,28,800/-


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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.

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

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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. 49,28,800/- (Rupees Forty Nine Lakhs Twenty Eight Thousand Eight 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	1161450
2	Bank of Baroda	01880200001402	Baroda Bhawan Vadodara	BARB0ALKAPU	1028428
3	Bank of India	012290200000052	BKC Branch Mumbai Maharashtra	BKID0000122	182234
4	Bank of Maharashtra	60383468689	Lok Mangal 1501, Shivaji Nagar Pune 411005	MAHB0001150	904520
5	Canara Bank	9921201005875	Canara Bank Stock Exchange Towers Bangalore	CNRB0008693	893185
6	HDFC Bank	02400930000063	Mumbai Sandoz House Branch, Mumbai	HDFC0000240	397245
7	Indian Bank	98741099270	ROYAPETTAH	IDIB000R021	71036
8	Indian Overseas Bank	00050113301010	Pachalyyapas Trust Board Building, Pachalyyapas College Campus, Amlnjikaral Chennai-600030	IOBA0000005	79585
9	Karnataka Bank Ltd.	8043500300002401	79 Govind Bhavan, Chetak Marg, Chetak Circle, Beside Hathipole Police Station, Udaipur Rajasthan-313001	KARB0000804	59828
10	State Bank of India	40232384971	Mumbai Main Branch	SBIN0000300	56881
11	Union Bank of India	378901010037252	Nariman Point Branch, Mumbai	UBIN0902217	94408
	Total	Rs. 49,28,800/- (Rupees Forty Nine Lakhs Twenty Eight Thousand Eight Hundred only)			

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 # 292/20173/AS&FA dated 28.02.2024.

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14. This has been noted as per GFR 234 (i) at S. No. 20 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)/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, Rajasthan, Maharashtra, Himachal Pradesh, Punjab, Kerala, Haryana, Karnataka, Telangana, Uttar Pradesh, Odisha and Madhya Pradesh.
3. Chief General Manager (Bank of India, State Bank of India, Karnataka Bank Ltd, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Maharashtra, Bank of Baroda, Union Bank of India and Indian Overseas 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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