

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 (Punjab National Bank, Canara Bank, Axis Bank, Bank of Baroda, 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. 1,68,62,349/- (Rupees One Crores Sixty Eight Lakhs Sixty Two Thousand Three Hundred Forty Nine only)** out of Rs 24,92,86,849/- under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as Interest Subvention @ 3% to designated banks (Punjab National Bank, Canara Bank, Axis Bank, Bank of Baroda, HDFC Bank and Yes Bank) as per Cabinet approval of the scheme.

2. It is requested that the sanctioned amount of **Rs. 1,68,62,349/- (Rupees One Crores Sixty Eight Lakhs Sixty Two Thousand Three Hundred Forty Nine 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.	Project Name	Category	Project Location	Lending Bank	Project Cost (Rs. In Lakh)	Loan Amount (Rs. In Lakh)	FY	3% Interest Subvention (Rs in INR)
27th PAC dated 21st September 2023									
1	AHD03230007590	Paras Nutrition Pvt Ltd	Animal Feed Plant	Karnal Haryana	Axis Bank	4041	3000	22-23 and 23-24	49,98,414/-
29th PAC dated 28.12.2023 and 9thPSC dated 11.01.2024									
2	AHD02230006683	Star Foods	Meat processing and value addition	Ludhiana Punjab	Punjab National Bank	9667	7000	23-24	39,51,396/-
30th PAC dated 23rd February 2024									
3	AHD03230007088	AOV Agro Foods Private Ltd	Breed Improvement Technology and Breed Multiplicatio	Gurdaspur, Punjab	HDFC Bank	501	448	22-23 23-24 Total	5,86,136/- 11,23,002/- 17,09,138/-


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			n Farm						
4	AHD0323000 7091	AOV Agro Foods Private Ltd	Meat processing and value addition	Mewat, Haryana	HDFC Bank	1949	950	22-23	9,28,367/-
								23-24	19,71,543/-
								Total	28,99,910/-
								I	
5	AHD1122000 4996	Usha Farms	Breed Improvemen t Technology and Breed Multiplicatio n Farm	Annamayya, Andhra Pradesh	Canara Bank	290.77	200	22-23	74,151/-
								23-24	5,42,313/-
								Total	6,16,464/-
								I	
6	AHD0323000 7202	Ambaji Enterprises (Rakesh Kumar)	Dairy Processing and Value Addition	Una, Himachal Pradesh	Bank of Baroda	296	218	23-24	2,54,042/-
7	AHD0123000 5903	Creamline Dairy Products Limited	Dairy Processing and Value Addition	Malkajgiri, Telangana	HDFC Bank	715	518	21-22	8,515/-
								22-23	13,58,863/-
								23-24	8,42,637/-
								Total	22,10,015/-
								I	
8	AHD0323000 7538	Abis Parivartan Gen Nxt Ma	Breed Improvemen t Technology and Breed Multiplicatio n Farm	Sehore, Madhya Pradesh	Yes Bank	412	275	23-24	2,22,970/-
Total									1,68,62,349/-

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.



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- 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 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. 1,68,62,349/- (Rupees One Crores Sixty Eight Lakhs Sixty Two Thousand Three Hundred Forty Nine 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	49,98,414/-
2	Canara Bank	9921201005875	Canara Bank Stock Exchange Towers Bangalore	CNRB0008693	6,16,464/-
3	HDFC Bank	02400930000063	Mumbai Sandoz House Branch, Mumbai	HDFC0000240	68,19,063/-

[Handwritten Signature]

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4	Punjab National Bank	152200210002716 5	Plot No4 Sector 10 Dwarka DI Newdl 110075	PUNB0847700	39,51,396/-
5	Yes Bank Ltd.	000189900003182	Worli Branch, Mumbai	YESB0000001	2,22,970/-
6	Bank of Baroda	01880200001402	Baroda Bhawan Vadodara	BARB0ALKAP U	2,54,042/-
7					
	Total	Rs. 1,68,62,349/- (Rupees One Crores Sixty Eight Lakhs Sixty Two Thousand Three Hundred Forty Nine 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 # 307/20173/AS&FA dated 14.03.2024.

14. This has been noted as per GFR 234 (i) at S. No. 24 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 (Punjab National Bank, Canara Bank, Axis Bank, Bank of Baroda, 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).

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दफ्तर संख्या: 2/2024/2024/2024/2024/2024

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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