

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 interest subventions under Animal Husbandry Infrastructure Development Fund (AHIDF) scheme to designated banks (State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, UCO Bank, IndusInd Bank, Jammu & Kashmir Bank, HSBC Bank) during the year 2023-24.

Sir,

I am directed to convey the sanction of the President of India for payment of **Rs. 1,99,66,391/- (Rupees One Crores Ninety Nine Lakh Sixty Six Thousand Three Hundred Ninety One only)** out of total of **Rs 2,25,16,062/-** under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as Interest Subvention @ 3% to designated banks (State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, UCO Bank, IndusInd Bank, Jammu & Kashmir Bank, HSBC 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. 1,99,66,391/- (Rupees One Crores Ninety Nine Lakh Sixty Six Thousand Three Hundred Ninety 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.	Application Number	Applicant Name	Category	State	Bank Name	Project Cost (Rs in Cr)	Loan Amount (Rs in Cr)	3% Interest Subvention for FY 2023-24 (Jan-March, 2024)
25 th PAC dated 25 th May 2023								
6	AHD03230007240	ADP PROCESSED FOODS	Meat Processing & Value Addition	KRISHNAGIRI TAMIL NADU	State Bank of India	3.76	2.84	182400


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7	AHD0323 0007393	AYANNA FARMS	Breed improvement Technology and Breed Multiplication farm	KAPURTHAL A PUNJAB	UCO Bank	22.2	8.92	477444
26 th PAC dated 27 th June 2023								
9	AHD0922 0003371	PARAV MILK AND MILK PRODUCTS	Dairy Processing and Value Addition	SIRSA HARYANA	State Bank of India	3.13	1.2	68392
11	AHD0323 0007156	MAYURI ANUJ BHAMAR E	Breed improvement Technology and Breed Multiplication farm	Dhule MAHARASH TRA	Indian Bank	2.99	2.24	96109
27 th PAC dated 21 st September 2023								
12	AHD0123 0005883	GAYATRI DAIRY PRODUCTS PRIVATE LIMITED	Dairy Processing and Value Addition	MAHESANA GUJARAT	Bank of Baroda	10.54	7.69	452141
14	AHD0323 0007010	Keventer Agro Limited	Dairy Processing and Value Addition	24 PARAGANAS NORTH WEST BENGAL	Indus Ind Bank	57.31	43	276201 3
15	AHD0323 0007539	Hatsun Agro Product Limited	Dairy Processing and Value Addition	SANGARE DY TELANGAN A	Feder al Bank	155.7 2	136.73	541808 2

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Ministry of Fisheries, Animal Husbandry & Dairying

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16	AHD0123 0005746	Netharavathi	Breed improvement Technology and Breed Multiplication farm	Chikkabala Karnataka	UCO Bank	6.36	4.5	236877
28 th PAC dated 7 th November 2023								
17	AHD1222 0005285	M H HATCHERY AND FARMS	Breed improvement Technology and Breed Multiplication farm	BENGALURU RURAL KARNATAKA	Canara Bank	0.97	0.5	66785
29 th PAC dated 28 th December 2023								
18	AHD1221 0006338	Premium Chick Feeds Private Limited	Animal Feed Plant	Lucknow UTTAR PRADESH	HDFC Bank	17.1	12.82	608945
19	AHD1022 0004302	Mayuri Broiler Breeding Farms Private Limited	Meat Processing & Value Addition	NAGARKURNOOL TELANGANA	Union Bank of India	16	9	536682
20	AHD0323 0007222	Srinidhi Products	Dairy Processing and Value Addition	Y.S.R.ANDRAPRADESH	Axis Bank	4.78	2.81	91065



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21	AHD0323 0007436	DINKER KAUSHA L	Animal waste to Wealth Management (Agri Waste management)	SAMBA JAMMU AND KASHMIR	Jamm u & Kash mir Bank Ltd	0.224 5	0.202 1	15108
22	AHD0323 0007515	Schreiber Dynamix Dairies Private Limited	Dairy Processing and Valu Addition	Pune MAHARASH TRA	HDF C Bank	30.37	27	498604
23	AHD0822 0002915(p g no 3295/c)	JAPFA COMFEE D INDIA PRIVATE LIMITED	Meat Processing & Value Addition	Pune, MAHARASH TRA	HSBC Bank	105.0 6	60	3743689
24	AHD0323 0007412(p g no 3320/c)	ABIS EXPORT S INDIA PRIVATE LIMITED	Breed improvement Technology and Breed Multiplicatio n farm	Aurangabad, MAHARASH TRA	Axis Bank	58.52	50	747946
25	AHD0323 0007532	ABIS EXPORT S INDIA PRIVATE LIMITED	Animal Feed Plant	SIKAR, RAJASTHAN	Axis Bank	83.55	75	3964109
Grant Total								19966391

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.



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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.

- 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 **1,99,66,391/- (Rupees One Crores Ninety Nine Lakh Sixty Six Thousand Three Hundred Ninety One only)** to designated banks through RTGS as per the Bank details given below.



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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	4803120
2	Bank of Baroda	01880200001402	Baroda Bhawan Vadodara	BARB0ALKAPU	452141
3	Canara Bank	9921201005875	Canara Bank Stock Exchange Towers Bangalore	CNRB0008693	66785
4	HDFC Bank	02400930000063	Mumbai Sandoz House Branch, Mumbai	HDFC0000240	1107549
5	Indian Bank	98741099270	ROYAPETTAH	IDIB000R021	96109
6	State Bank of India	40232384971	Mumbai Main Branch	SBIN0000300	250792
7	Union Bank of India	378901010037252	Nariman Point Branch, Mumbai	UBIN0902217	536682
8	UCO Bank	01900210019719	UCO BANK, 10 B T M SARANI BRABOURNE ROAD, KOLKATA - 700001	UCBA0000190	714321
9	Federal Bank	00352200000342	27/44, 6 th floor, Akshaya Shanthi, Anna Salai, Mount Road, Chennai-600002	FDRL0000035	5418082
10	IndusInd Bank	20106880453	Savitri Towers, 3a, Upper Wood Street, Kolkata 700 017	INDB0000015	2762013
11	Jammu & Kashmir Bank	0230070700000001	Near Peer Baba Industrial Complex SIDCO Bari Brahmana Samba-181133	JAKA0ESTATE	15108
12	HSBC Bank	002910438003	52 BY 60,M G ROAD,MUMBAI,400001	HSBC0400002	3743689
	TOTAL	Rs 1,99,66,391/- (Rupees One Crores Ninety Nine Lakh Sixty Six Thousand Three Hundred Ninety One 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 # 109/24020/AS&FA dated 16.02.2024.

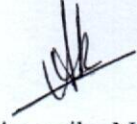
14. This has been noted as per GFR 234 (i) at S. No. 18 at page No. 63 of the register of grants under the AHIDF for 2023-24.

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15. As per point (i) of para no. 7 of OM No. 1 (18)/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, West Bengal, Tamil Nadu, Rajasthan, Maharashtra, Punjab, Haryana, Karnataka, Telangana, Uttar Pradesh, Andhra Pradesh Gujarat and Jammu & Kashmir.
3. Chief General Manager (State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank, Bank of Baroda, Union Bank of India, UCO Bank, IndusInd Bank, Jammu & Kashmir Bank, HSBC 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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