

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 18<sup>th</sup> 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, State Bank of India, Canara Bank, Axis Bank, Indian 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. 8,44,26,471/- (Rupees Eight Crores Forty Four Lakhs Twenty Six Thousand Four Hundred Seventy One only)** under the Central Sector Scheme "Animal Husbandry Infrastructure Development Fund" (AHIDF) as Interest Subvention @ 3% to designated banks (Punjab National Bank, State Bank of India, Canara Bank, Axis Bank, Indian Bank, HDFC Bank and Yes Bank) as per Cabinet approval of the scheme.

2. It is requested that the sanctioned amount of **Rs. 8,44,26,471/- (Rupees Eight Crores Forty Four Lakhs Twenty Six Thousand Four 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:

Sr. No.	Name of the Applicant	Category (product/activities)	Location of the Project	Lending Bank	Project Cost (Rs. in Lakh)	Loan amount (Rs. in Lakh)	IS has already released in Oct. 23 (upto Sept 23) in FY 2023-24)	Interest Subvention (IS) 2023-24 (Oct-Mar 24)
<b>26th PAC on 27th June 2023</b>								
1.	Smjawak Energy Private Limited	Animal Feed Plant	Ahmednagar, Maharashtra	Punjab National Bank	222	200	144798	277940
2.	Ganpati Milk Products Pvt Ltd	Dairy Processing & Value Addition	Saraikela, Kharsawan, Jharkhand	State Bank of India	557	400	375081	518861
3.	Synbiotic Organics LLP	Animal Feed Plant	24 Paraganas North, West Bengal	Punjab National Bank	65.43	49	30626	22657

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4.	Jasram Milk Foods Private Limited	Dairy Processing & Value Addition	Dholpur, Rajasthan	State Bank of India	1730	1000	8775462	1026330
5.	Orgafeed Private Limited	Animal Feed Plant	Chittoor, Andhra Pradesh	Axis Bank	4100	3000	3296712	4292466
6.	Valarmathi Hatchery	Animal Feed Plant	Coimbatore, Tamil Nadu	Canara Bank	1337	990	714924	352
								(21-22)
							2970000	0
							1688547	1289590
							1289942	(Total)
7.	Kasturi Poultry Farms	Breed Improvement Technology And Breed Multiplication Farm	Tiruppur, Tamil Nadu	HDFC Bank	2960	2200	3034411	2828801
<b>8th PSC on 13th July 2023</b>								
8	ABIS Exports India Private Limited	Animal Feed Plant	Dhar, Madhya Pradesh	HDFC Bank	8350	7500	3281754	3245271
9	Dadus	Dairy Processing & Value Addition	Medchal Malkajiri, Telangana	HDFC Bank	7731.48	3000	1365295	1363189
10	Almond House Private Limited	Dairy Processing & Value Addition	Siddipet, Telangana	HDFC Bank	5681.12	3350	130728	130728
11	Ideal Ice Cream	Dairy Processing & Value Addition	Dakshina Kannada, Karnataka	Yes Bank Ltd.	6789	2250	780565	1129600
12	Treesas Food Crafts Private Limited	Dairy Processing & Value Addition	Dharmapuri, Tamil Nadu	State Bank of India	7513	2482.16	3624563	3568312
13	EPICU Beverages Private Limited	Dairy Processing & Value Addition	Ambala, Haryana	Yes Bank Ltd	6633	4900	192599	342374
								(22-23)
							3397633	2537369
							2879743	(Total)

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14	Milky Mist Dairy Private Limited	Dairy Processing & Value Addition	Erode, Tamil Nadu	Indian Bank	63901	44500	50463502	61852631
Grand Total								8,44,26,471/-

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.



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 ई-मेल: नर दिवांगन@an.gov.in

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. 8,44,26,471/- (Rupees Eight Crores Forty Four Lakhs Twenty Six Thousand Four 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	Axis Bank Ltd.	922020040120459	A wing 1 <sup>st</sup> Floor, 12, Mittal Tower, Free Press Journal Marge, Nariman Point, Mumbai-400021	UTIB0001394	42,92,466/-
2	Canara Bank	9921201005875	Canara Bank Stock Exchange Towers Bangalore	CNRB0008693	12,89,942/-
3	HDFC Bank	02400930000063	Mumbai Sandoz House Branch, Mumbai	HDFC0000240	75,67,989/-
4	Indian Bank	98741099270	ROYAPETTAH	IDIB000R021	6,18,52,631/-
5	State Bank of India	40232384971	Mumbai Main Branch	SBIN0000300	51,13,503/-
6	Punjab National Bank	1522002100027165	Plot No4 Sector 10 Dwarka DI Newdl 110075	PUNB0847700	3,00,597/-
7	Yes Bank Ltd.	000189900003182	Worli Branch, Mumbai	YESB0000001	40,09,343/-
	Total	<b>Rs. 8,44,26,471/- (Rupees Eight Crores Forty Four Lakhs Twenty Six Thousand Four Hundred Seventy One only)</b>			

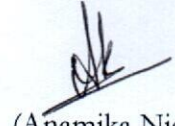
13. The sanction issue in exercise of the powers conferred on this Department in consultation with the Integrated Finance Branch/ Finance Branch vide their U.O. No. note # 122/24020/AS&FA dated 13.03.2024.
14. This has been noted as per GFR 234 (i) at S. No. 23 at page No. 64 of the register of grants 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 10<sup>th</sup> July, 2023 under AHIDF



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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, Haryana, Karnataka, Telangana, West Bengal, Andhra Pradesh, Tamil Nadu and Madhya Pradesh.
3. Chief General Manager (Punjab National Bank, State Bank of India, Canara Bank, Axis Bank, Indian 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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