

No. R-11016/41/2020-I&P-(90758)  
Government of India  
Ministry of Agricultural and Farmers Welfare  
Department of Agricultural, Cooperation & Farmers Welfare  
(Cooperation Division)

Krishi Bhawan, New Delhi  
Dated: 12 February, 2021

To,

The Nodal Officers of all Banks under AIF

Subject: Claim Format for submission of claim for interest subvention and CGTMSE fee by banks / lending institutions - regarding.

Sir,

I am directed to enclose herewith Claim Format for submission of claim for interest subvention and CGTMSE fee by banks / lending institutions under Agriculture Infrastructure Fund. Instructions for submission of claim are under:

(i) Claims will be submitted by each bank / lending institution as a single consolidated claim in respect of loan disbursed by all its branches across the country under AIF. The claims be raised on quarterly basis i.e 30<sup>th</sup> June, 30<sup>th</sup> September, 31<sup>st</sup> December and 31<sup>st</sup> March of every year.

(ii). Details of interest subvention will be filled in the format given in Annexure -I . Details of CGTMSE fee is to be filled in Annexure-II . Separate sheets will be prepared for Interest subvention and CGTMSE fees for categories of General, SC and ST for Non-eastern States and General, SC and ST for other than NE states. Therefore all details of interest subvention and CGTMSE fee will be filled in a consolidated format (Annexure-III) . Consolidated claim in Annexure - III will be submitted by banks in their letterhead and statement of claim details (Annexure-I & II) will be enclosed to it category wise.

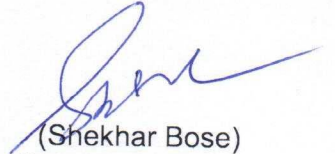
(iii). Claim of interest subvention and CGTMSE fee will be credited in a single bank account for each bank / lending institution. Bank / lending institutions will furnish the details of their letter head of such single bank account along with the claim.

(iv). A statutory audit certificate to be submitted at the end of financial year alongwith last quarter claim.

2. All Banks / lending institutions are requested to submit the claims due upto 31.03.2021 on the amount disbursed. For the next financial year, claims are to be submitted quarterly.

Encl: a/a

Yours Faithfully,



(Shekhar Bose)  
Under Secretary (Coop)  
Tel No. 23387962

**Annexure-I**

**Proforma of claim for interest subvention by lending institutions/banks under AIF**

Category of claims (NE or other than NE): ..... (Separate sheet for NE or other than NE)

Category of beneficiary (SC, ST or General) : .....(Separate sheet for SC, ST or General)

Claim period.....

**Claim Statement**

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.
S.No.	Applicati on No. (Allot ted b y AIF porta l)	Benef iciary name	Benef iciary type	State	Amou nt of Total Loan sancti oned	Loan sancti on dae	Loan tenur	Amou nt of AIF lo an co mpon ent u nder t total l oan	Date of fir st disb ursal of loa n	Total loan di sburs ed to date	Loan outst andin g und er AI F	Perio d for whic h inte rest s ubve ntion is bei ng cla imed	Amou nt of i ntere st sub venti on@3 % on loan under AIF
1.													
2.													
												<b>Total</b>	

Note:- More rows to be added as per the number of applications.

It is certified that:-

1. Amount of interest subvention is verified and correct.
2. No interest subvention has been claimed earlier in respect of these beneficiaries for the period mentioned in the statement.
3. None of the beneficiary account for which claim is being raised in this statement has been in NPA category during the period of claim.

Signature  
Nodal Officer

**Annexure-II**

**Proforma of claim for CGTMSE fee by lending institutions/banks under AIF**

Category of claims (NE or other than NE): ..... (Separate sheet for NE or other than NE)

Category of beneficiary (SC, ST or General) : ..... (Separate sheet for SC, ST or General)

Claim period.....

Claim Statement

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
S.No.	Application No. (Allotted by AIF portal)	Beneficiary name	Beneficiary type	State	Amount of Total Loan sanctioned	Loan sanction date	Loan tenure	Amount of AIF loan component under total loan	Date of first disbursement of loan	Date of payment of CGTMSE Fee	Period for which CGTMSE Fee has been paid	Amount of CGTMSE fee for which claim is made under AIF
1.												
2.												
<b>Total</b>												

Note:- More rows to be added as per the number of applications.

It is certified that:-

1. Amount of CGTMSE Fee is correct.
2. No CGTMSE has been claimed earlier in respect of these beneficiaries for the period mentioned in the statement.

Signature  
Nodal Officer

**Annexure-III**

**Proforma of consolidated claim for interest subvention and CGTMSE fee by  
lending institutions/banks under AIF  
(on the banks letter head)**

Bank Name.....

Claim period.....

Claim Statement

S.No.	Category	Interest subvention (₹)			CGTMSE (₹)			Total
		General	SC	ST	General	SC	ST	
1.	Other than North Eastern States							
2.	North Eastern States							
Total								

Signature  
Nodal Officer

Place\_\_\_\_\_

Date\_\_\_\_\_