



लोहिया स्वच्छ बिहार अभियान

(स्वच्छ भारत मिशन (ग्रामीण) एवं लोहिया स्वच्छता योजना)

बिहार ग्रामीण जीविकोपार्जन प्रोत्साहन समिति, ग्रामीण विकास विभाग



बिहार सरकार

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Ref. No. : BRLPS/LSBA-Accts/01/16/052

Date: 28.12.2016

From,

Balamurugan D. , IAS,

Chief Executive Officer-cum-State Mission Director.

To,

The Branch Manager,

Union Bank of India,
Boring Road, Patna.

Sub :

Standing instruction for operating the Flexi Deposit Account No. 512002010009166 of BRLPS-Swachh Bharat Mission (G).

Sir,

We request you to grant of Auto Sweep Limit Facility up to the approved allocation/limits of child account (Districts Account) from Parent Account No. 512002010009166 against payments made from Child account.

Limit in the child account would be set/reset on need basis and valid up till further change request. Part of available fund in above mentioned Parent Account, amounting to ₹ 152.85 crore has to be allocated to districts as per enclosed detail.

We will maintain a minimum balance of equivalent amount of all the limits in aggregate in Flexi Deposit Account No. 512002010009166 in the beginning when the limit is set/reset against the limits set up in child accounts.

Kindly use this as an instruction for set up of limits in the respective accounts. These limits will be reducing in nature for the period for which these limits are set. These limits are required for the purpose of cash withdrawal and payment to beneficiaries/supplier/service provider etc.

We will issue a fresh request letter as and when we need any changes in the above arrangement.

We hereby undertake to repay the debit amount in child account daily at end of day from parent account up to the approved limits of district.

Yours faithfully,

Encl : District wise allocation of fund.

(Balamurugan D.)

Copy to : All DMs-cum-Chairman/DDCs-cum-Vice Chairma, District Water and Sanitation Committee for information and requested to set the limit of blocks within the available allocation to the district.

विकसित बिहार का निश्चय : शौचालय निर्माण, घर का सम्मान



