



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/01/16/053

Date: 28.12.2016

From,

Balamurugan D. , IAS,

Chief Executive Officer-cum-State Mission Director.

To,

The Branch Manager,

ICICI Bank Limited,

Shashi Bhawan, Exhibition Road, Patna.

Sub :

Standing instruction for operating the Flexi Deposit Account No. 625901143299 Of BRLPS- Lohiya Swachhta Yojana.

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. 625901143299 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 ₹ 18.75 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. 625901143299 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 Chairman, District Water and Sanitation Committee for information and requested to set the limit of blocks within the available allocation to the district.



Statement Showing fund allocation to districts under LSY

Bank A/c No: - 625901143299

Bank Name: - ICICI

Date: - 28/12/2016

Sl No	District	Target-2016-17	Name of Bank	LSYallocation in crores
1	DARBHANGA	358084	ICICI	1.00
2	SASARAM(ROHTAS)	60319	ICICI	1.00
3	PURNIA	60319	ICICI	1.00
4	ARARIA	74482	ICICI	0.60
5	KATI HAR (GAP Dist)	58373	ICICI	0.75
6	BANKA	196821	ICICI	0.85
7	PATNA (GAP Dist)	51723	ICICI	1.00
8	GAYA	12726	ICICI	1.00
9	BUXAR (GAP Dist)	35026	ICICI	0.75
10	BHAGALPUR (GAP Dist)	60319	ICICI	0.75
11	BHOJPUR (GAP Dist)	56428	ICICI	0.75
12	SAMASTIPUR (GAP Dist)	93398	ICICI	0.75
13	SIWAN	71994	ICICI	0.75
14	BEGUSARAI (GAP Dist)	66428	ICICI	0.75
15	KISHANGANJ	31134	ICICI	0.50
16	NAWADA	30699	ICICI	0.75
17	MUZAFFARPUR	90343	ICICI	0.75
18	JEHANABAD	78494	ICICI	0.50
19	KAIMUR(BHABUA)	46970	ICICI	0.60
20	MADHEPURA	42807	ICICI	0.60
21	MADHUBANI	111235	ICICI	0.85
22	AURANGABAD	68590	ICICI	0.75
23	SARAN (GAP Dist)	79777	ICICI	0.75
24	NALANDA	82265	ICICI	1.00
	Bihar			18.75

