



# लोहिया स्वच्छ बिहार अभियान

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

बिहार ग्रामीण जीविकोपार्जन प्रोत्साहन समिति, ग्रामीण विकास विभाग



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Ref No: BRLPS/LSBA/Accounts/0116/161

Dated: 30.03.2017

To,

The Branch Manager,  
ICICI Bank Limited  
Shashi Bhawan, Exhibition Road, Patna

**Sub:** Standing Instruction and limit allocation in District account of SBM (G) from State accounts of Swachh Bharat Mission Gramin and Lohiya Swachchata Yojana  
Sir,

With reference to above letter, we are issuing letter with revised limit of fund. We request you to grant of auto sweep limit facility up to the approved allocation/limit of child accounts (District Account) from the corresponding parent Accounts against payments made from child account. The details of the parent account and the corresponding child account are given below in the table.

Kindly use this is an instruction for setup of limits in the below-mentioned accounts.

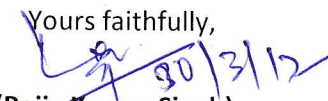
We request you to set the limits in the below district accounts. The details of the parent account and the district account are given as below:-

Bank details of District Jeevika accounts - Purnia							
Sl No	District	Account Name	Parent account number	District Account no.	Bank	IFSC	Limit
1	PURNIA (BRLPS ACCOUNT)	BRLPS-SWACHCHH BHARAT MISSION GRAMIN - PURNIA	625901143298	71201000962	ICICI PURNIA	ICICI0000712	0.5 crore
2	PURNIA (BRLPS ACCOUNT)	BRLPS-LOHIYA SWACHHTA YOJANA - PURNIA	625901143299	71201000963	ICICI PURNIA	ICICI0000712	0.1 crore

Above amount is in addition to existing limit set earlier.

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

  
Braj Kishore Pathak

Yours faithfully,  
  
(Rajiv Kumar Singh)  
OSD Administrative Officer-cum—State Coordinator,  
Lohiya Swachh Bihar Abhiyan

