



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/ACCTS/01/16/162

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 account no **625901143298**, BRLPS-Swachh Bharat Mission (G)

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 account (District Account) from parent Account no. **625901143298** against payments made from child account.

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

We request you to set the limit in district account (under parent account no. **625901143298**)

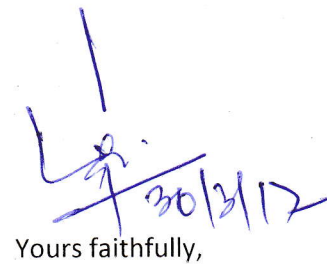
Bank details of District - Kaimur						
S.no.	District	Account Name	Account no.	Bank	IFSC	Limit
1	KAIMUR	SWACHCHH BHARAT MISSION GRAMIN KAIMUR	255801000412	ICICI KAIMUR	ICICI0002558	10.00 cr

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

OSD


Yours faithfully,

Administrative Officer-cum—State Coordinator,
Lohiya Swachh Bihar Abhiyan

