

**GOVERNMENT OF RAJASTHAN
RURAL DEVELOPMENT DEPARTMENT**

No.F4(28)RD/NREGS/06

Jaipur, dated the ^{27th} April, 2009

Collector & District Programme Coordinator,
(All Rajasthan)

Sub:- Revision of cash carrying limits for Branch Post
Masters.

Sir,

During visit to districts to review the payment position under NREGA, the issue of cash ceiling of 25000/- for the Branch Post Masters has been cited as main constraint in making payments in time. This view of the districts is not correct, as the Chief Postmaster General had issued instructions to all Senior Superintendent/ Supdt. Of Post Offices of Rajasthan vide order No. SB/37-1/NREGA/07 dated 10.07.2008 (copy enclosed) whereby the cash limit for the BPMs has been removed and the amount due to be paid to the workers under NREGS will become the limit. It means that the entire amount to be paid to the workers attached to a Branch Post Office can be taken in one time and payment to be made accordingly.

Thanking you,

Yours faithfully,

(*Rajendra Bhanawat* 27/4/09)

(Rajendra Bhanawat)
Secretary, Rural Development &
Commissioner, NREGA

DEPT OF POSTS - INDIA
O/o THE CHIEF POSTMASTER GENERAL RAJASTHAN CIRCLE,
JAIPUR -7

To

All the Sr. Supdt./ Supdt. of Post Offices
in Rajasthan Circle

No.: SB/37-1/NREGA/07

Dated at Jaipur the, 10.07.2008

**SUB: Revision of authorized balances and line limits for conveyance of cash
in c/w'NREGS - Reg.**

Consequent on implementation of NREGS scheme, huge amount of cash is required by each Post Office for disbursement of wages through SB accounts. The present authorized balances of the Post Offices and the line limits prescribed for conveyance of cash between Post Offices are quite inadequate to meet the new demand. Moreover the Dept has an obligation to disburse the wages with in a time frame as agreed upon in the MoU with the State Govt. These line limits and authorized balances are preventing the Post Offices for smooth flow of cash and to honour the time frame in disbursing the wages as prescribed in MoU. The Service Unions have also raised the issue for revision of line limits and authorized balances of the Post Offices.

2. The above issue has been engaging the attention of this Office for quite some time past and it was also discussed at length and decided to implement dynamic line limits and cash-balances at Post Offices to sort out the issue.

3. In pursuance of the above, the line limits and authorised cash balance are deemed to be enhanced to the extent of liability of wages to be disbursed under NREGS on each occasion subject to the following conditions.

- (a) The remitting authority should verify and satisfy himself that the Post Office requesting the cash has actual liability under NREGS, before sending the remittance.
- (b) The relaxation in line limits may be allowed subject to that the routes of the villages to which remittances are made are considered by the Police authorities to be reasonably free from danger.
- (c) It is the responsibility of the remitting authorities to cross verify whether cash remitted is utilized to disburse the NREGS wages with in the time limit and the unspent cash if any, is returned.
- (d) The above dynamic line limits and authorized cash balances are applicable only to the liabilities of NREGS payments, but not to other general liabilities.
- (e) The concerned SOs should send the ECB memos in r/o retention of excess cash with details of NREGS liabilities, as prescribed in the rules.
- (f) The concerned BOs should furnish the details of excess holding of cash and related NREGS liabilities on the back of BO daily accounts without fail.

- (g) The inspectorial staff in Sub dn and Division should verify and satisfy as to the reasons for remittance/ retention of cash in excess of the prescribed limits, during their visits/ inspections.

4. For transaction of cash from S.O. to B.O., service of all the BPMs may utilized for the purpose and they may be paid actual bus fare and Rs. 10/- extra as per the rules.

5. Proper records of these cash transactions/ cash handled by BPMs under NREGA may be maintained so that incentive when approved and fund allotted by Directorate may be disbursed accordingly.

This bears concurrence of CIFA & approval of Chief P.M.G.

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(U.P. Sharma)
Accounts Officer (CO (SB))
O/o the Chief Postmaster General,
Rajasthan Circle, Jaipur-302007

Copy to:

1. Postmaster General, Rajasthan Western Region, Jodhpur.
2. Postmaster General, Rajasthan Southern Region, Ajmer.
3. Director of Accounts (Postal), Jaipur.
4. Sr. P.S. to Chief PMG, Raj. Circle, Jaipur.
5. P.A. to DPS Jaipur Region, Jaipur.