

STATUS OF CHEQUE DRAWAL AUTHORITY OF PUBLIC WORKS DIVISIONS FOR 2025-26 as on 13-05-25									
Sl. No.	Name of Division	P/T	Extension Granted	Monthly A/c of March '25 received on	RF 51 of February '25 received on	Bank A/c Certificate// Form 64// Form 65// Temporary Advance.	EMAIL (ONLY) for incomplete capital works (ICW) - 12 Cols. EXCEL Sheet	Authority Issued (Date)	Remarks
1	2	3	4	5	6	7	8	9	10
	ROAD CONSTRUCTION DEPARTMENT								
1	Road Div.Bokaro	P	NOT REQUIRED	1/Apr/25	21/Mar/25	Yes	Yes	15/Apr/25	
2	N H Div Gumla	P	NOT REQUIRED	1/Apr/25	18/Mar/25	Yes	Yes	05/May/25	
3	Road Div. Dumka	P	NOT REQUIRED	2/Apr/25	11/Mar/25	Yes	Yes	15/Apr/25	
4	Road Div.Daltonganj	P	NOT REQUIRED	3/Apr/25	9/Apr/25	Yes	Yes	17/Apr/25	
5	Road Div. Deoghar	P	NOT REQUIRED	3/Apr/25	17/Mar/25	Yes	Yes	17/Apr/25	
6	Road Div. Godda.	P	NOT REQUIRED	3/Apr/25	26/Mar/25	Yes	Yes	01/May/25	
7	Road Div.Gumla	P	NOT REQUIRED	3/Apr/25	21/Mar/25	Yes	Yes	17/Apr/25	
8	Road Div.Latehar	P	NOT REQUIRED	3/Apr/25	19/Mar/25	Yes	Yes	17/Apr/25	
9	Road Div. Ramgarh	P	NOT REQUIRED	3/Apr/25	10/Mar/25	Yes	Yes	24/Apr/25	
10	Road Div.Chaibasa	P	NOT REQUIRED	4/Apr/25	26/Mar/25	Yes	Yes	24/Apr/25	
11	Road Div. Garhwa	P	NOT REQUIRED	4/Apr/25	24/Mar/25	Yes	Yes	17/Apr/25	
12	Road Div Hazaribagh	P	NOT REQUIRED	4/Apr/25	10/Mar/25	Yes	Yes	23/Apr/25	
13	Road Div. Jamshedpur	P	NOT REQUIRED	4/Apr/25	13/Mar/25	Yes	Yes	30/Apr/25	
14	Road Div Khunti	P	NOT REQUIRED	4/Apr/25	3/Apr/25	Yes	Yes	17/Apr/25	
15	Road Div. Pakur	P	NOT REQUIRED	4/Apr/25	1/Apr/25	Yes	Yes	23/Apr/25	
16	Road Div. Ranchi	P	NOT REQUIRED	4/Apr/25	26/Mar/25	Yes	Yes	23/Apr/25	
17	Road Division, Ranchi (Gramin)	P	NOT REQUIRED	4/Apr/25	12/Mar/25	Yes	Yes	29/Apr/25	
18	Road Div. FSAP Ranchi	P	NOT REQUIRED	4/Apr/25	12/Mar/25		Yes, NIL		List of GST deductees wanting
19	Planning & Investigation Div. Ranchi	P	NOT REQUIRED	4/Apr/25	17/Mar/25		Yes, NIL		Cheque missing
20	Road Division, Saraikella	P	NOT REQUIRED	4/Apr/25	19/Mar/25	Yes	Yes	17/Apr/25	
21	N H Div Ranchi	P	NOT REQUIRED	4/Apr/25	3/Apr/25				Cheque missing
22	Road Div.Chatra	P	NOT REQUIRED	5/Apr/25	28/Mar/25				icw, bank statement, temp adv justification, discrepancy in cash balance report and amount to be remitted into treasury, form 79, chq missing
23	Road Div.FSAP Dumka	P	NOT REQUIRED	5/Apr/25	11/Mar/25		Yes		ICW, Bank declaration, not attached. No receipt schedule attached except 8782- P.W.Cheques
24	Road Div. Jamtara	P	NOT REQUIRED	5/Apr/25	11/Mar/25	Yes	Yes	07/May/25	
25	Road Div. Manoharpur	P	NOT REQUIRED	5/Apr/25	28/Mar/25	Yes	Yes	07/May/25	
26	Road Div. Lohardaga	P	NOT REQUIRED	5/Apr/25	8/Apr/25	Yes	Yes	07/May/25	
27	Road Div. Simdega	P	NOT REQUIRED	5/Apr/25	18/Mar/25	Yes	Yes	13/May/25	
28	N H Div Chaibasa	P	NOT REQUIRED	5/Apr/25	15/Apr/25	Yes	Yes, NIL	13/May/25	
29	N H Div Deoghar	P	NOT REQUIRED	5/Apr/25	25/Mar/25		Yes, NIL		Temp Adv and Cash Balance justification
30	Road Div.Dhanbad	P	NOT REQUIRED	7/Apr/25	7/Apr/25	Yes	Yes	13/May/25	
31	Soil Investingation Div. Ranchi	P	NOT REQUIRED	7/Apr/25	11/Mar/25				List of chqs & form 65 missing, gst HR not attested, List of GST pertains to Feb 25
32	N H Div Medininagar	P	NOT REQUIRED	7/Apr/25	17/Apr/25		Yes, NIL		icw, form 98 signature missing
33	N H Div Hazaribagh	P	NOT REQUIRED	7/Apr/25	11/Apr/25				cash in chest, not matching with amt to be paid into treasury, temp adv
34	Road Div. Koderma	P	NOT REQUIRED	8/Apr/25	17/Mar/25	Yes	Yes	13/May/25	
35	Road Div. Sahibganj	P	NOT REQUIRED	8/Apr/25	8/Apr/25	Yes	Yes	13/May/25	
36	Road Div.Giridih	P	NOT REQUIRED	9/Apr/25	21/Mar/25		Yes		cash in chest
37	N H Div Dhanbad	P	NOT REQUIRED	9/Apr/25	24/Mar/25				cash in chest, t adv letter not attached
	RURAL DEVELOPMENT DEPARTMENT (RD Spl. Divs.)								

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1	2	3	4	5	6	7	8	9	10
1	R D Spl Div. Daltonganj	T	08(Sw)/11-04-25	4/Apr/25	12/Mar/25	Yes	Yes	05/May/25	
2	R D Spl Div. Dumka	T	08(Sw)/11-04-25	4/Apr/25	1/Apr/25	Yes	Yes	13/May/25	
3	R D Spl Div. Koderma	T	08(Sw)/11-04-25	4/Apr/25	13/Mar/25	Yes	Yes	01/May/25	
4	R D Spl Div. Bokaro	T	08(Sw)/11-04-25	5/Apr/25	21/Mar/25	Yes	Yes	07/May/25	
5	R D Spl Div.Godda	T	09(Sw)/11-04-25	5/Apr/25	17/Apr/25	Yes	Yes	07/May/25	
6	R D Spl Div.Gumla	T	08(Sw)/11-04-25	5/Apr/25	19/Mar/25	Yes	Yes	05/May/25	
7	R D Spl Div. Hazaribagh	T	08(Sw)/11-04-25	5/Apr/25	7/Apr/25	Yes	Yes	07/May/25	
8	R D Spl Div. Lohardaga	T	09(Sw)/11-04-25	5/Apr/25	24/Mar/25		Yes		Time bond action against Temp.Adv. wanting
9	R D Spl Div. Latehar	T	08(Sw)/11-04-25	5/Apr/25	26/Mar/25	Yes	Yes	30/Apr/25	
10	R D Spl Div. Ranchi	T	08(Sw)/11-04-25	5/Apr/25	24/Mar/25	Yes	Yes	07/May/25	
11	R D Spl Div. Chaibasa	T	08(Sw)/11-04-25	7/Apr/25	1/Apr/25	Yes	Yes	09/May/25	
12	R D Spl Div. Dhanbad	T	09(Sw)/11-04-25	7/Apr/25	13/Mar/25	Yes	Yes	09/May/25	
13	R D Spl Div.No.2 Garhwa	T	08(Sw)/11-04-25	7/Apr/25	7/Apr/25				Form 98 mistake, 8443 Part 3 receipt schedule and 8782 remittance schedule missing, chq amount mismatch with list of cheques
14	R.D.Spl. Div. Khunti	T	08(Sw)/11-04-25	7/Apr/25	17/Apr/25		Yes		
15	R D Spl Div, Jamtara	T	08(Sw)/11-04-25	7/Apr/25	24/Mar/25		Yes		challan not attested
16	R D Spl Div. Simdega	T	08(Sw)/11-04-25	7/Apr/25	24/Mar/25		Yes		
17	R D Spl Div Chatra	T	08(Sw)/11-04-25	8/Apr/25	15/Apr/25	Yes	Yes	13/May/25	
18	R D Spl Div.Giridih	T	08(Sw)/11-04-25	9/Apr/25	23/Apr/25				
19	R.D.Spl. Jamshedpur	T	08(Sw)/11-04-25	9/Apr/25	17/Apr/25		Yes		
20	R D Spl Div. Pakur	T	08(Sw)/11-04-25	9/Apr/25					form 98 not signed, GST amt differ in chq and HR, chq missing, 8443 part 2,3,5 separate schedulecs not submitted, form 79 not submitted
21	R D Spl Div. Saraikella	T	08(Sw)/11-04-25	9/Apr/25	9/Apr/25				
22	R D Spl Div., Ramgarh	T	08(Sw)/11-04-25	11/Apr/25	19/Mar/25				
23	R D Spl Div.Sahibganj	T	08(Sw)/11-04-25	11/Apr/25	1/Apr/25				cash in chest, temp adv letter, BT/challan not attested, ICW
24	R D Spl Div.Deoghar	T	08(Sw)/11-04-25						Monthly Accounts for Feb. & Mar. '25 not submitted
	RURAL DEVELOPMENT DEPARTMENT (RWA Divs.)								
1	R.W. Div Bokaro	P	NOT REQUIRED	1/Apr/25	11/Mar/25	Yes	Yes	15/Apr/25	
2	R.W. Quality Control & A/P Div. Chakradharpur	P	NOT REQUIRED	3/Apr/25	26/Mar/25	Yes	Yes	07/May/25	
3	R.W. Div. Khunti	P	NOT REQUIRED	3/Apr/25	3/Apr/25	Yes	Yes	22/Apr/25	
4	R.W. Div Chatra	P	NOT REQUIRED	4/Apr/25	15/Mar/25	Yes	Yes	23/Apr/25	
5	R.W. Div Chakradharpur	P	NOT REQUIRED	4/Apr/25	17/Mar/25	Yes	Yes	30/Apr/25	
6	R.W. Div Daltonganj (Medninagar)	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	29/Apr/25	
7	R.W. Quality Control & A/P Div. Daltonganj	P	NOT REQUIRED	4/Apr/25					ICW & Bank Certificate wanting
8	R.W. Div Garhwa	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	29/Apr/25	
9	R.W. Div Gumla	P	NOT REQUIRED	4/Apr/25	10/Mar/25	Yes	Yes	24/Apr/25	
10	R.W. Div. Jamtara	P	NOT REQUIRED	4/Apr/25	24/Mar/25	Yes	Yes	29/Apr/25	
11	R.W. Div. Latehar	P	NOT REQUIRED	4/Apr/25	23/Apr/25	Yes	Yes	05/May/25	
12	R.W. Div Saraikela	P	NOT REQUIRED	4/Apr/25	24/Mar/25	Yes	Yes	24/Apr/25	
13	R.W. Div Simdega	P	NOT REQUIRED	4/Apr/25	4/Mar/25	Yes	Yes	23/Apr/25	
14	R.W. Div. Chaibasa	P	NOT REQUIRED	5/Apr/25	13/Mar/25	Yes	Yes	07/May/25	

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1	2	3	4	5	6	7	8	9	10
15	R.W. Div Dhanbad	P	NOT REQUIRED	5/Apr/25	11/Apr/25	Yes	Yes	07/May/25	
16	R.W. Div Dumka	P	NOT REQUIRED	5/Apr/25	19/Mar/25	Yes	Yes	01/May/25	
17	R.W. Div Giridih	P	NOT REQUIRED	5/Apr/25	17/Mar/25	Yes	Yes	07/May/25	
18	R.W. Div Hazaribagh	P	NOT REQUIRED	5/Apr/25	4/Apr/25	Yes	Yes	05/May/25	
19	R.W. Div. Jamshedpur	P	NOT REQUIRED	5/Apr/25	2/Apr/25	Yes	Yes	09/May/25	
20	R.W. Div. Ranchi	P	NOT REQUIRED	5/Apr/25	15/Apr/25	Yes	Yes	21/Apr/25	
21	R.W.A/P Div Dumka	P	NOT REQUIRED	7/Apr/25					icw, bank statement
22	R.W. Div Godda	P	NOT REQUIRED	7/Apr/25	11/Mar/25		Yes		chq no 39 missing and 49 repeated, GST HR not enclosed
23	R.W. Div Lohardaga	P	NOT REQUIRED	7/Apr/25	7/Apr/25	Yes	Yes	09/May/25	
24	R.W. Div Ramgarh	P	NOT REQUIRED	7/Apr/25	7/Apr/25	Yes	Yes	09/May/25	
25	R.W. Div Deoghar	P	NOT REQUIRED	8/Apr/25	20/Mar/25	Yes	Yes	09/May/25	
26	R.W. Div Koderma	P	NOT REQUIRED	8/Apr/25	24/Mar/25	Yes	Yes	09/May/25	
27	R.W. Div Pakur	P	NOT REQUIRED	9/Apr/25	9/Apr/25	Yes	Yes	09/May/25	
28	R.W. Div. Sahibganj	P	NOT REQUIRED	9/Apr/25	23/Apr/25				mismatch in cash in chest and amount to be paid into Try
29	Soil Investingation Div. Ranchi	P	NOT REQUIRED		25/Mar/25				Monthly Accounts for Mar. '25 not submitted
	DRINKING WATER & SANITATION DEPARTMENT								
1	D.W & S. Div. Gonda Ranchi	P	NOT REQUIRED	3/Apr/25	28/Mar/25	Yes	Yes	22/Apr/25	
2	D.W & S. Div. Ranchi East	P	NOT REQUIRED	3/Apr/25	19/Mar/25	Yes	Yes	22/Apr/25	
3	D.W & S. Mech Urban Ranchi	P	NOT REQUIRED	3/Apr/25	6/Mar/25	Yes	Yes	22/Apr/25	
4	D.W & S.Mech. Div. Chaibasa	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	23/Apr/25	
5	D.W & S. Div. Dhanbad No.1	P	NOT REQUIRED	4/Apr/25	1/Apr/25	Yes	Yes	24/Apr/25	
6	D.W. & S. Mech. Div. Dhanbad	P	NOT REQUIRED	4/Apr/25	17/Mar/25	Yes	Yes	25/Apr/25	
7	D.W & S. Div. Hazaribagh	P	NOT REQUIRED	4/Apr/25	13/Mar/25	Yes	Yes	23/Apr/25	
8	D.W & S. Div. jamtara	T		4/Apr/25	21/Mar/25				
9	D.W & S.Mech. Div. Ranchi	P	NOT REQUIRED	4/Apr/25	10/Mar/25	Yes	Yes	13/May/25	
10	D.W & S. Div Hatia Project Ranchi	P	NOT REQUIRED	4/Apr/25	7/Mar/25	Yes	Yes	30/Apr/25	
11	D.W & S. Div.Simdega	T		4/Apr/25	24/Mar/25		pdf		
12	D.W & S. Div. Chaibasa	P	NOT REQUIRED	5/Apr/25	28/Mar/25				
13	D.W & S. Div. Chakradharpur	P	NOT REQUIRED	5/Apr/25	10/Mar/25				chq missing, challan not attested, temp adv , gst challan and list of deductees
14	D.W & S. Div. Daltonganj (Medininagar)	P	NOT REQUIRED	5/Apr/25	3/Apr/25		Yes		challan not attested
15	D.W & S. Mech. Div. Daltonganj (Medininagar)	T		5/Apr/25					
16	D.W & S. Div. Deoghar	P	NOT REQUIRED	5/Apr/25	5/Apr/25	Yes	Yes	05/May/25	
17	D.W & S. Div. Dhanbad No.2	P	NOT REQUIRED	5/Apr/25	28/Mar/25				icw, Bank declaration, not attached. Chq no missing
18	D.W & S. Div. Dumka No.1	P	NOT REQUIRED	5/Apr/25	11/Mar/25	Yes	Yes, NIL	09/May/25	
19	D.W & S. Div. Garhwa	T		5/Apr/25	27/Mar/25		Yes		
20	D.W & S. Div. Giridih No.2	P	NOT REQUIRED	5/Apr/25	24/Mar/25				Cheque no. missing in list of cheque
21	D.W & S. Div. Godda	P	NOT REQUIRED	5/Apr/25	25/Mar/25	Yes	Yes	09/May/25	
22	D.W & S. Div. Gumla	P	NOT REQUIRED	5/Apr/25	7/Apr/25	Yes	Yes	13/May/25	
23	D.W & S. Mech. Div. Gumla	P	NOT REQUIRED	5/Apr/25	26/Mar/25				ICW, Bank declaration, Temp adv, GST HR and list, Form 79 discrepancy
24	D.W & S. Div. Jamshedpur	P	NOT REQUIRED	5/Apr/25	4/Apr/25	Yes	Yes	07/May/25	

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1	2	3	4	5	6	7	8	9	10
25	D.W & S.Mech. Div. Jamshedpur	P	NOT REQUIRED	5/Apr/25	27/Mar/25	Yes	Yes, NIL	07/May/25	
26	D.W & S. Div. Jhumritilaiya, Koderma	P	NOT REQUIRED	5/Apr/25	17/Mar/25				cash in chest
27	D.W & S. Div. Khunti	T		5/Apr/25	24/Mar/25				
28	D.W & S. Div. Latehar	P	NOT REQUIRED	5/Apr/25	19/Mar/25				multiple objections letter to be written
29	D.W & S. Div. Madhupur	T		5/Apr/25	1/Apr/25		Yes		
30	D.W & S. Div. Pakur	P	NOT REQUIRED	5/Apr/25	1/Apr/25		Yes		challan not attested, chq no missing
31	D.W & S. Div. Ranchi West	T		5/Apr/25	25/Mar/25				Cheque missing in list of cheque
32	D.W & S Swnarekha Dist Ranchi	P	NOT REQUIRED	5/Apr/25	20/Mar/25	Yes	Yes	07/May/25	
33	D.W & S Swarnrekha H/W Ranchi	P	NOT REQUIRED	5/Apr/25	19/Mar/25		Yes		cash in chest 5000/-
34	D.W & S.Div Saraikella	P	NOT REQUIRED	5/Apr/25	19/Mar/25	Yes	Yes	07/May/25	
35	D.W & S. Div. Tenughat	T		5/Apr/25	12/Mar/25		Yes		
36	D.W & S. Div. Chas	P	NOT REQUIRED	7/Apr/25	24/Mar/25		Yes		chq missing
37	D.W & S. Div. Chatra	T		7/Apr/25	9/Apr/25		Yes		GST HR and list wanting, 0215schedule and Form 98 mismatch
38	D.W & S. Div.mech. Dumka	P	NOT REQUIRED	7/Apr/25	17/Mar/25				icw, bank statement
39	D.W & S. Div. Giridih No. 1	P	NOT REQUIRED	7/Apr/25					0230.0853,8658,8443 Part 3 receipt and 8782 remittance schedule not attached. Temp adv letter not attached. Challan missing
40	D.W & S.Mech. Div. Hazaribagh	P	NOT REQUIRED	7/Apr/25	21/Mar/25	Yes	Yes	13/May/25	
41	D.W & S. Div. Ramgarh	T		7/Apr/25	18/Mar/25				chq no wrong3388103, icw
42	D W & S Division Sahibganj	P	NOT REQUIRED	7/Apr/25	17/Mar/25				GST HR and list wanting, 0215schedule and Form 98 mismatch
43	D.W & S. Div. Adityapur	P	NOT REQUIRED	8/Apr/25	8/Apr/25	Yes	Yes	13/May/25	
44	D.W & S. Div. Dumka No.2	P	NOT REQUIRED	8/Apr/25	26/Mar/25	Yes	Yes	09/May/25	
45	D.W & S. Div. Lohardaga	T		8/Apr/25	10/Mar/25				cash in chest letter not given , Amt of cash in chest not shown in amt to be remitted into Try, challan not
	ENERGY DEPARTMENT								
1	Electric Works Div. Ranchi	P	NOT REQUIRED	4/Apr/25	7/Mar/25	Yes	Yes, NIL	30/Apr/25	
2	Electrical Works Div. Dhanbad	P	NOT REQUIRED	9/Apr/25	27/Mar/25				
	BUILDING CONSTRUCTION DEPARTMENT								
1	Building Div. Garhwa	P	NOT REQUIRED	4/Apr/25	23/Apr/25	Yes	Yes	05/May/25	
2	Special Works Div. Ranchi	P	NOT REQUIRED	4/Apr/25	18/Mar/25	Yes	Yes	25/Apr/25	
3	Building Div. Simdega	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	25/Apr/25	
4	Building Div. Daltonganj	P	NOT REQUIRED	5/Apr/25	15/Apr/25				Multiple objections.
5	Building Div. Giridih	P	NOT REQUIRED	5/Apr/25					Cheque no. missing in list of cheque
6	Building Div. Godda	P	NOT REQUIRED	5/Apr/25	1/Apr/25				letter issued for multiple objections
7	Building Div. Hazaribagh	P	NOT REQUIRED	5/Apr/25	12/Mar/25	Yes	Yes	29/Apr/25	
8	Building Div. Khunti	P	NOT REQUIRED	5/Apr/25	7/Apr/25				amount of head 4250 not shown in form 64, 8782 schedule and challan of 3573690missing. 8443 part 3
9	Building Div. Lohardaga	P	NOT REQUIRED	5/Apr/25	25/Mar/25	Yes	Yes	05/May/25	
10	Building Div. Latehar	P	NOT REQUIRED	5/Apr/25	2/Apr/25	Yes	Yes	29/Apr/25	
11	Building Div. Pakur	P	NOT REQUIRED	5/Apr/25	11/Apr/25				Obj. vide letter no. 28 dt. 23.04.25
12	Building Div. Chaibasa	P	NOT REQUIRED	7/Apr/25					icw, bank declaration, chq no missing, challan attest
13	Building Div. Jamshedpur	P	NOT REQUIRED	7/Apr/25	24/Mar/25	Yes	Yes, NIL	09/May/25	
14	Building Div. Jamtara	P	NOT REQUIRED	7/Apr/25	3/Apr/25				challan not attested

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1	2	3	4	5	6	7	8	9	10
15	Building Div. Bokaro	P	NOT REQUIRED	8/Apr/25	8/Apr/25	Yes	Yes, NIL	09/May/25	
16	Building Div. Chatra	P	NOT REQUIRED	8/Apr/25	8/Apr/25				cash in chest, 8443 part 3 schedule , challan missing
17	Building Div. Dumka	P	NOT REQUIRED	8/Apr/25	17/Mar/25		Yes		cash in chest, Temp adv
18	Building Div. Gumla	P	NOT REQUIRED	8/Apr/25	8/Apr/25		Yes		cash in chest, 0059 schedule missing
19	Building Div. Koderma	P	NOT REQUIRED	8/Apr/25					challan not attested, Sdocket no 4 & vouchers
20	Building Div. Saraikella	P	NOT REQUIRED	8/Apr/25	1/Apr/25				
21	Building Div. Deoghar	P	NOT REQUIRED	9/Apr/25	17/Mar/25		Yes		Bank certificate
22	Building Div. Dhanbad	P	NOT REQUIRED	9/Apr/25	20/Mar/25				
23	Building Div. No,2 Ranchi	P	NOT REQUIRED	9/Apr/25	26/Mar/25				
24	Building Div.No.1 Ranchi	P	NOT REQUIRED	12/Apr/25	25/Mar/25		Yes		
25	Building Div. Sahibganj	P	NOT REQUIRED	12/Apr/25					icw, bank ac declaration, temp adv letter
26	Building Div. Ramgarh	P	NOT REQUIRED	21/Apr/25	21/Apr/25				
	HEALTH & ENGINEERING CELLS								
1	Health & Eng. Cell, Palamu	T	SD refund only	5/Apr/25	Yes		Yes, NIL		
2	Health & Eng. Cell, Hazaribag	T	SD refund only	5/Apr/25	Yes	Yes	Yes, NIL	29/Apr/25	
3	Health & Eng. Cell, Chaibasa	T	SD refund only	7/Apr/25	Yes		Yes, NIL		
4	Health & Eng. Cell, Dumka	T	SD refund only	8/Apr/25	Yes	Yes	Yes, NIL	25/Apr/25	
5	Health & Eng. Cell, Ranchi	T	SD refund only	12/Apr/25	Yes		Yes, NIL		
	WATER RESOURCE DEPARTMENT (Minor Irrigation Divs.)								
1	M.I.Div.Giridih	P	NOT REQUIRED	3/Apr/25	11/Mar/25				
2	M.I.Div.Daltonganj	P	NOT REQUIRED	4/Apr/25	26/Mar/25	Yes	Yes	09/May/25	
3	M.I.Div.Husainabad Japla Medininagar	P	NOT REQUIRED	4/Apr/25	11/Mar/25	Yes	Yes	09/May/25	
4	M.I.Design Div. Ranchi	P	NOT REQUIRED	4/Apr/25	21/Mar/25				ICW, Bank Certificate & TA letter wanting
5	Ground Water Inves.Div.Ranchi	P	NOT REQUIRED	4/Apr/25	25/Mar/25	Yes	Yes	25/Apr/25	
6	M.I.Div.Chaibasa	P	NOT REQUIRED	5/Apr/25	9/Apr/25	Yes	Yes	09/May/25	
7	M.I. Quality control Div. Dumka	P	NOT REQUIRED	5/Apr/25					ICW & Bank Certificate wanting
8	M.I.Div.Garhwa	P	NOT REQUIRED	5/Apr/25	27/Mar/25	Yes	Yes	30/Apr/25	
9	M.I. Div.Gumla	P	NOT REQUIRED	5/Apr/25	7/Apr/25				ICW wanting, Cash Balance Report not attached
10	M.I.Div.Hazaribagh	P	NOT REQUIRED	5/Apr/25	20/Mar/25		Yes		0230 schedule for 19301/- missing, 39350/- balance not reflected in cash balance, Temp Adv justification
11	M.I.Div.Jamshedpur	P	NOT REQUIRED	5/Apr/25	28/Mar/25	Yes	Yes	29/Apr/25	
12	M.I.Div.Khunti	P	NOT REQUIRED	5/Apr/25	11/Mar/25	Yes	Yes, NIL	09/May/25	
13	M.I.Div.Latehar	P	NOT REQUIRED	5/Apr/25	13/May/25	Yes	Yes	29/Apr/25	
14	M.I.Div.Lohardaga	P	NOT REQUIRED	5/Apr/25	19/Mar/25				ICW & Bank Statement wanting
15	M.I.Div.Ramgarh	P	NOT REQUIRED	5/Apr/25	20/Mar/25	Yes	Yes	09/May/25	
16	M.I.Div.Ranchi	P	NOT REQUIRED	5/Apr/25	3/Apr/25	Yes	Yes	29/Apr/25	
17	M.I.Div. Saraikella	P	NOT REQUIRED	5/Apr/25			Yes		
18	M I DIV Bokaro	P	NOT REQUIRED	7/Apr/25	7/Apr/25	Yes	Yes	09/May/25	
19	M.I.Div.Chatra	P	NOT REQUIRED	7/Apr/25	26/Mar/25	Yes	Yes	09/May/25	
20	M.I.Design Div.Dumka at Deoghar	P	NOT REQUIRED	7/Apr/25	17/Mar/25	Yes	Yes	09/May/25	
21	M.I.Div.Godda	P	NOT REQUIRED	7/Apr/25	20/Mar/25	Yes	Yes	05/May/25	

STATUS OF CHEQUE DRAWAL AUTHORITY OF PUBLIC WORKS DIVISIONS FOR 2025-26 as on 13-05-25									
Sl. No.	Name of Division	P/T	Extension Granted	Monthly A/c of March '25 received on	RF 51 of February '25 received on	Bank A/c Certificate// Form 64// Form 65// Temporary Advance.	EMAIL (ONLY) for incomplete capital works (ICW) - 12 Cols. EXCEL Sheet	Authority Issued (Date)	Remarks
1	2	3	4	5	6	7	8	9	10
22	M.I.Div.Jamtara	P	NOT REQUIRED	7/Apr/25	7/Apr/25				sign wanting in Vr no3, Icwa, bank declaration
23	M.I.Div.Koderma	P	NOT REQUIRED	7/Apr/25	1/Apr/25	Yes	Yes	09/May/25	
24	M.I.Div.Pakur	P	NOT REQUIRED	7/Apr/25	7/Apr/25		Yes		gst hr, list of deductees not enclosed
25	M.I.Quality Control Div.Ranchi	P	NOT REQUIRED	7/Apr/25	27/Mar/25	Yes	Yes	09/May/25	
26	M.I.Div. Sahibganj	P	NOT REQUIRED	7/Apr/25	17/Mar/25		Yes		challan for 8673038/- not enclosed
27	M.I.Div.Simdega	P	NOT REQUIRED	7/Apr/25	11/Mar/25		Yes		icw, bank declaration
28	Ground Water Inves. Div. Dumka	P	NOT REQUIRED	8/Apr/25	24/Mar/25				icw, bank certificate
29	M.I.Div.Dumka	P	NOT REQUIRED	9/Apr/25	17/Apr/25				cash in chest, Part 3 schedule & BT
30	Ground Water Inves. Div.Hazaribagh	P	NOT REQUIRED	11/Apr/25					
31	M.I.Div. Dhanbad	P	NOT REQUIRED	9/May/25					
	WATER RESOURCE DEPARTMENT								
1	Water Ways Div.Barhi	P	NOT REQUIRED	4/Apr/25	4/Apr/25		Yes		Obj. vide letter no. 26 dt. 23.04.25
2	Water Ways Div. Chaibasa	P	NOT REQUIRED	4/Apr/25	20/Mar/25	Yes	Yes	23/Apr/25	
3	Water Ways Div.Daltonganj (Medininagar)	P	NOT REQUIRED	4/Apr/25	24/Mar/25	Yes	Yes	25/Apr/25	
4	Punasi Dam Div. Deoghar	P	NOT REQUIRED	4/Apr/25	21/Mar/25	Yes	Yes,NIL	25/Apr/25	
5	Irrigation Div.Godda Camp Mahagama	P	NOT REQUIRED	4/Apr/25	28/Mar/25	Yes	Yes	23/Apr/25	
6	Water Ways Div.Hazaribagh	P	NOT REQUIRED	4/Apr/25	28/Apr/25	Yes	Yes	05/May/25	
7	Water Ways Div. Khunti	P	NOT REQUIRED	4/Apr/25	28/Mar/25	Yes	Yes	05/May/25	
8	Advance Planning Div. Palamu	P	NOT REQUIRED	4/Apr/25	4/Apr/25		Yes		Obj. vide letter no. 19 dt. 17.04.25
9	Advance Planning Div.Ranchi	P	NOT REQUIRED	4/Apr/25	27/Mar/25		Yes,NIL		ICW wanting
10	Water Ways Div. Visnupur Patan, Daltanganj	P	NOT REQUIRED	4/Apr/25					ICW & Bank Certificate
11	Water Ways Div.No. 1, Chakradharpur	P	NOT REQUIRED	5/Apr/25	20/Mar/25		Yes		cash in chest, T adv letter
12	Water Ways Div.No.2 Chainpur, Gumla	P	NOT REQUIRED	5/Apr/25	7/Apr/25	Yes	Yes	05/May/25	
13	Irrigation Div. Deoghar	P	NOT REQUIRED	5/Apr/25	17/Mar/25	Yes	Yes	30/Apr/25	
14	Irrigation Mech. Div.Deoghar	P	NOT REQUIRED	5/Apr/25	11/Mar/25	Yes	Yes	30/Apr/25	
15	Irrigation Div.Jasidih camp Deoghar	P	NOT REQUIRED	5/Apr/25	10/Mar/25	Yes	Yes	30/Apr/25	
16	Irrigation Div.Sikatia at Deoghar	P	NOT REQUIRED	5/Apr/25	7/Apr/25				Remittance challan wanting
17	Punasi Spilway Div. Deoghar	P	NOT REQUIRED	5/Apr/25	12/Mar/25	Yes	Yes	30/Apr/25	
18	Water Ways Div. Garhwa	P	NOT REQUIRED	5/Apr/25	1/Apr/25	Yes	Yes	05/May/25	
19	Water Ways Div. Gumla	P	NOT REQUIRED	5/Apr/25	21/Mar/25				8443 part 2 receipt schedule missing, Sch.Dockets of HR missing
20	Irrigation Div. Jamtara	P	NOT REQUIRED	5/Apr/25	20/Mar/25				Bank certificate wanting
21	Irrigation Div. Nala, Jamtara	P	NOT REQUIRED	5/Apr/25	1/Apr/25	Yes	Yes,NIL	30/Apr/25	
22	Minor Distributory Div.Kuldangal	P	NOT REQUIRED	5/Apr/25					temp adv letter wanting
23	Revenue Div. Ranchi	P	NOT REQUIRED	5/Apr/25	12/Mar/25				ICW & Bank certificate wanting
24	Ganga Pump Canal Div. Sahibganj	P	NOT REQUIRED	5/Apr/25	24/Mar/25	Yes	Yes	30/Apr/25	
25	Irrigation Div. No.1 Berhait Sahibganj	P	NOT REQUIRED	5/Apr/25	3/Apr/25				ICW wanting
26	Irrigation Div. Berherwa Sahibganj	P	NOT REQUIRED	5/Apr/25	1/Apr/25				Obj. vide letter no. 25 dt. 23.04.25
27	Water Ways Div.No.1, Chainpur Gumla	P	NOT REQUIRED	7/Apr/25	8/Apr/25				list of cheques not enclosed, HR photocopy enclosed
28	Design Div.No.2 Deoghar	P	NOT REQUIRED	7/Apr/25	24/Mar/25				
29	Planning Quality Control & Monitoring Div. Deoghar	P	NOT REQUIRED	7/Apr/25	13/Mar/25				

STATUS OF CHEQUE DRAWAL AUTHORITY OF PUBLIC WORKS DIVISIONS FOR 2025-26 as on 13-05-25

Sl. No.	Name of Division	P/T	Extension Granted	Monthly A/c of March '25 received on	RF 51 of February '25 received on	Bank A/c Certificate// Form 64// Form 65// Temporary Advance.	EMAIL (ONLY) for incomplete capital works (ICW) - 12 Cols. EXCEL Sheet	Authority Issued (Date)	Remarks
1	2	3	4	5	6	7	8	9	10
30	Irrigation Div. Dumka	P	NOT REQUIRED	7/Apr/25	24/Mar/25	Yes	Yes	05/May/25	
31	Irrigation Div. No.2 Jamtara	P	NOT REQUIRED	7/Apr/25	17/Mar/25		Full form of CADWM		
32	Irrigation Div.Kundhit Jamtara	P	NOT REQUIRED	7/Apr/25					temp. adv. letter
33	Design Div. No.2 Ranchi	P	NOT REQUIRED	7/Apr/25	18/Mar/25				icw, bank declaration
34	Quality Control Div., Hazaribagh	P	NOT REQUIRED	7/Apr/25	7/Apr/25				ICW wanting
35	Irrigation Div.Sikatia No.2 Deoghar	P	NOT REQUIRED	8/Apr/25	28/Mar/25				icw, bank ac? GST HR, challan, list
36	M.P.I & Jalvigyan Div.No.2 Deoghar	P	NOT REQUIRED	8/Apr/25	21/Mar/25				icw, bank ac
37	Irrigation Mech. Div.Ranchi	P	NOT REQUIRED	8/Apr/25	18/Mar/25				
38	Quality Control Div Ranchi	P	NOT REQUIRED	8/Apr/25	21/Mar/25		Yes		Hard copy of icw, bank certificate
39	M.P.I & Jalvigyan Div.No.2 Ranchi	P	NOT REQUIRED	8/Apr/25	18/Mar/25				icw, bank ac? CGST &SGST amt differ
40	Water Ways Div. Simdega No.1	P	NOT REQUIRED	8/Apr/25	8/Apr/25				ICW & Bank ac? TA ADV, cash in chest
41	Design Div.No.4 Deoghar	P	NOT REQUIRED	9/Apr/25	21/Mar/25				
42	Irrigation Div.Bundu	P	NOT REQUIRED	11/Apr/25	23/Apr/25				multiple objections
43	Water Ways Div.No.2 Hazaribagh	P	NOT REQUIRED	11/Apr/25					0230,8443 part 2 receipt schedule missing, 0701 only part schedule submitted, GST HR for April 25 submitted instead of March 25
44	Irrigation Div. Pakur	P	NOT REQUIRED	11/Apr/25					
45	Water Ways Div. Ranchi	P	NOT REQUIRED	11/Apr/25	10/Mar/25				icw, bank ac declaration, cash in chest, sign missing, HR missing
46	Advance Planning Div.Sahibganj	P	NOT REQUIRED	24/Apr/25					icw, bank ac declaration
	RIVER VALLY PROJECT (WRD)								
1	Investigation Div Garhwa	P	NOT REQUIRED	3/Apr/25	3/Apr/25				Obj. vide letter no. 06 dt. 01.04.25
2	Mechanical Div Mandal, Palamau (Shifted To Latehar)	P	NOT REQUIRED	3/Apr/25	3/Apr/25		Yes		Bank certificate & ICW wanting
3	Quality Control Division Daltonganj	P	NOT REQUIRED	3/Apr/25	26/Mar/25				Bank certificate & ICW wanting
4	Auranga Construction Division Panki	P	NOT REQUIRED	3/Apr/25					Bank certificate & ICW wanting
5	Mechanical Div Banaso	P	NOT REQUIRED	4/Apr/25	24/Apr/25				ICW, Bank Certificate & TA letter
6	Planning & Monitoring Div Daltonganj	P	NOT REQUIRED	4/Apr/25	3/Apr/25				ICW, Bank Certificate & TA letter Obj. vide letter no. 87 dt. 28.03.25
7	Kadwan Dam Div Nagarutari	P	NOT REQUIRED	5/Apr/25	17/Mar/25				Bank Certificate & TA letter
8	Konar Canal Div Bagodar	P	NOT REQUIRED	5/Apr/25	1/Apr/25				t adv letter, passing of photocopy of bill
9	Konar Canal Div Dumri	P	NOT REQUIRED	5/Apr/25	21/Apr/25				cash in chest 5000, ICW
10	Konar Canal Div Banaso	P	NOT REQUIRED	8/Apr/25	8/Apr/25				icw, bank statement, chq missing, vr no 5 missing, bill passed on photocopy letter no. 71/7.5.25
11	Design Div No. 1 Daltonganj	P	NOT REQUIRED	9/Apr/25	1/Apr/25				icw, bank ac
12	Design Div No. 2 Daltonganj	P	NOT REQUIRED	9/Apr/25					icw, bank ac
13	Tenughat Dam Division, Tenughat	P	NOT REQUIRED	11/Apr/25	2/Apr/25	Yes	Yes	05/May/25	
	SUBARNAREKHA RIVER VALLY PROJECT (WRD)								
14	Minor Distributory Div No. 7 Galudih Po Mahulia	P	NOT REQUIRED	3/Apr/25	12/Mar/25	Yes	Yes	25/Apr/25	
15	Swarnrekha Canal Division, Mango, JSRJamshedpur	P	NOT REQUIRED	3/Apr/25	13/Mar/25	Yes	Yes	13/May/25	
16	Kharkai Dam Div No. 1 Musabani, Post Badaia	P	NOT REQUIRED	4/Apr/25	9/Apr/25				IT schedule Receipt not attached
17	Kharkai Link Canal Division Musabani camp Hatia	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	13/May/25	
18	Minor Distributory Div No. 10 Ghatshila	P	NOT REQUIRED	4/Apr/25	21/Mar/25	Yes	Yes	23/Apr/25	
19	Minor Distributory Division No. 12 Mango, Dimna	P	NOT REQUIRED	4/Apr/25	20/Mar/25		Yes		Temp.Adv. Letter
20	Dam & Barrage Design Division , Swarnrekha Bhawan, Adityapur,	P	NOT REQUIRED	4/Apr/25	21/Mar/25	Yes	Yes, NIL	30/Apr/25	

STATUS OF CHEQUE DRAVAL AUTHORITY OF PUBLIC WORKS DIVISIONS FOR 2025-26 as on 13-05-25

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1	2	3	4	5	6	7	8	9	10
21	Swarnrekha Canal Division Chandil	P	NOT REQUIRED	4/Apr/25	4/Apr/25	Yes	Yes	25/Apr/25	
22	Barrage Division, Galudih, Po-Mahulia	P	NOT REQUIRED	5/Apr/25	27/Mar/25	Yes	Yes	01/May/25	
23	Irrigation Division Galudih, Po-Mahulia	P	NOT REQUIRED	5/Apr/25	24/Mar/25	Yes	Yes	01/May/25	
24	Minor Distributory Div No. 5 Dimna, Jamshedpur	P	NOT REQUIRED	5/Apr/25	20/Mar/25		Yes		
25	Minor Distributory Division No. 2 Chandil Camp Dimna	P	NOT REQUIRED	5/Apr/25	15/Apr/25	Yes	Yes	30/Apr/25	
26	Swarnrekha Canal Division, Ghatshila	P	NOT REQUIRED	5/Apr/25	20/Mar/25	Yes	Yes	30/Apr/25	
27	Swarnrekha Dam Division No. 1 Ghatshila	P	NOT REQUIRED	5/Apr/25	26/Mar/25	Yes	Yes	30/Apr/25	
28	Kharkai Canal Division, Rajnagar	P	NOT REQUIRED	5/Apr/25					icwa, 8443 part 2 and part 3 receipt schedule, balance remaining to be paid into treasury 10000 not shown in cash balance
29	Purchase Const. Material & Tender Ctrl Div (Spu) Swarnrekha Bhawan,	P	NOT REQUIRED	5/Apr/25	28/Apr/25		Yes, NIL		temp Adv letter, cash in chest
30	Kharkai Canal Division, Chaibasa	P	NOT REQUIRED	7/Apr/25	21/Mar/25				chq no missing in list of cheque
31	Canal Design Div No. 1 Swarnrekha Bhawan, Adityapur,	P	NOT REQUIRED	7/Apr/25	12/Mar/25				vr no 6 missing
32	Minor Distributory Division No 9 Galudih Po Mahulia	P	NOT REQUIRED	7/Apr/25	7/Apr/25				HR Bill not submitted, Vr No 9 mismatch with Schedule docket, ICW, Bank
33	Planning & Monitoring Division, Swarnrekha Bhawan, Adityapur,	P	NOT REQUIRED	7/Apr/25	21/Mar/25		Yes		temp adv
34	Quality Control Division Jamshedpur	P	NOT REQUIRED	7/Apr/25	17/Apr/25	Yes	Yes	09/May/25	
35	Mechanical Div Icha Chaliyama Kesargarhia,	P	NOT REQUIRED	7/Apr/25					icw, temp adv, bank declaration
36	Minor Distributory Div No. 4 Galudih Po Mahulia	P	NOT REQUIRED	8/Apr/25	17/Apr/25		Wrong format Estimated cost not shown in ICW		icw, bank ac, chq missing
37	Kharkai Dam Div. No. 2 Icha Chaliyamna, Kesargarhia,	P	NOT REQUIRED	8/Apr/25	8/Apr/25				0701 schedule, hr copy not attested, temp adv, vr no 7 not enclosed
38	Kharkai Canal Division Adityapur	P	NOT REQUIRED	8/Apr/25	8/Apr/25	Yes	Yes	09/May/25	
39	Minor Distributory Div No. 3 Mango, Dimna Colony	P	NOT REQUIRED	9/Apr/25	26/Mar/25		Yes		
40	Central Stores & Camp Division Chandil	P	NOT REQUIRED	9/Apr/25	21/Apr/25				ICW, Temp adv letter of action copy, Cash in chest not matching with amout to be paid into Try, Form 64 erroneous
41	Design Div No. 3 Adityapur	P	NOT REQUIRED	9/Apr/25	9/Apr/25				
42	Swarnrekha Dam Division No. 2 Chandil	P	NOT REQUIRED	9/Apr/25			Yes		cash in chest, temp adv certificate?
43	Mechanical Division Chandil	P	NOT REQUIRED	11/Apr/25	11/Apr/25				icw, bank ac declaration, part 2 receipt mismatch in schedule and form 98, part 2 payment docket missing
44	Galudih Right Canal Div No. 1 Musabani Camp Galudih, Po-	P	NOT REQUIRED	11/Apr/25	15/Apr/25				
45	Minor Distributory Div No. 8 Jamshedpur	P	NOT REQUIRED	11/Apr/25	11/Apr/25		Yes, NIL		cash in chest and amount to be paid into treasury mismatch, 0070 schedule missing, vr no2 missing, icw, temp adv letter
46	Swanrekha Canal Div Gangudih, Camp Sankusai, Jamshedpur	P	NOT REQUIRED	11/Apr/25	15/Apr/25				
47	Design Div No 2 Adityapur	P	NOT REQUIRED	11/Apr/25	27/Mar/25				icw, bank ac

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