



प्रधान महालेखाकार (लेखा एवं हकदारी), झारखण्ड का कार्यालय
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A&E), JHARKHAND

No. WM-II-CDA- 219
Date:08/02/2021

To,

All Executive Engineers,
Public Works Divisions,
(As per mailing list)
Government of Jharkhand.

Subject: Criteria for issuance of Cheque Drawal Authority for Financial year 2021-22.

Sir,

On the above mentioned subject I am directed to intimate that criteria for issuance of Cheque Drawal Authority (C.D.A) up to 31st March 2022 to Work Divisions of Jharkhand for the Financial Year 2021-22 has been fixed as follows:-

1. In case of permanent Divisions
 - (a) Monthly Accounts received upto March,2021 and accepted without objection by this office.
 - (b) Revised Form -51 received for the month prior to the month for which Treasury Account has been received in this office.
2. In case of temporary Divisions
 - (a) Proper Sanction for extension of life of Temporary Division has been received in this office.
 - (b) Conditions as prescribed in 1(a) and (b) above.
 - (c) When the sanction for extension of life of temporary division is received after April 2021, the monthly account and Revised Form-51 due at that time must have been received in this office.
3. A certificate must be attached with March 2021 Monthly Accounts to the effect that no Bank Accounts are being operated in personal of any other capacity by any of the officials except as required by Specific Centrally Sponsored Scheme (CSS), duly permitted by the Planning-cum-Finance Department, Govt. Of Jharkhand, in which case, the relevant particulars and permission of the Planning-cum-Finance Department, Govt. Of Jharkhand are to be provided.
4. Statement of commitments on incomplete public works contracts as on 31st March 2021, downloaded from WAMIS in Excel Sheet both in English and Hindi by all the Divisions may be sent to this office through email at agaejharkhand@cag.gov.in latest by 25th April 2021. The Hindi version should be same as of English Version.
5. Time bound action plan to recover/adjust or write off of old and outstanding temporary advance.
6. It was intimated to all departments of P.W.D. that monthly accounts are to be submitted by 10th of the following month. If the monthly accounts are not received within the prescribed period, complete in all respect, the C.D.A. will be cancelled. C.D.A. will also be cancelled for delay in submission of RF-51.

It is, therefore, requested that necessary instructions may be issued to all concerned officers so that Cheque Drawal Authority may be issued on time.

Yours faithfully,


Sr. Account Officer