



FINANCIAL YEAR 2025-26 Q1

Sr.No.	Audit Para	कार्यालयाने आक्षेपांचा केलेला खुलासा / पूर्तता / अभिप्राय
1	It has been observed that the Cheque Issue Register (secondary books) was not updated till the date of audit visit.	PPA/Cheque Issue Register (secondary books) has updated.

  
लेखापाल  
विभागीय अंमलबजावणी कक्ष  
स्मार्ट, कोल्हापूर



  
श्री  
विभागीय अंमलबजावणी कक्ष  
स्मार्ट, कोल्हापूर

No.	FFA No./ Cheque No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remark
31	190755	26-05-2025	IT-TDS on Shivsai Security Apr. 25	71=00			
32	C052533554544	--	Broadband Services bill paid Apr. 25	987=00			
33	C052533554711	--	Drinking Water bill paid to Mahalaxmi Agency	550=00			
34	C0525304807	28-05-2025	Govt. Staff Salary paid to Mrs. P.S. Chavan for the month of May 25	96,423=00			
35	190757	--	IT-TDS on Govt. Staff Salary - May 25	12,000=00			
36	190758	--	GIS on Govt. Staff Salary - May 25	960=00			
37	190759	--	PT on Govt. Staff Salary - May 25	200=00			
38	190760	--	DCPSE NPS on Govt. Salary - May	24,859=00			
39	C062516794635	17-06-2025	Light Bill paid by Mr. Salvi	1980=00			
40	C05253	18-06-2025	Contractual Staff Salary paid to TEM for the month of May 25	5,00,833=00			
41	190763	--	IT-TDS on TEM - May 25	8787=00			
42	190764	--	IT-GST on TEM - May 25	8786=00			
43	C062516786352	18-06-2025	Asst. Engrg. Salary paid for the month of Apr. 25 (In arrears)	82,012=00			
44	190761	--	IT-TDS on Balwant Lohar - Apr. 25	9113=00			
45	C062520477038	--	BSSL Bill paid by Mr. Salvi for the month of May 25	2202=00			

No.	Account No.	Date	Name & Details	Amount	Signature of Maker	Signature of Checker	Remark
46	C062516785899	18-06-2025	Drinking water bill paid for the month of May 25	700=00			
47	C062516793771	---	Sweepers bill paid to Shivsa Security - May 25	4094=00			
48	190762	---	IT-TDS on Shivsa Security May 25	71=00			
49	C062516800206	---	Office Expenses paid	831=00			
50	C062532050914	24-06-2025	Govt Staff Salary paid for the month of June - 25	96,423=00			
51	190765	---	IT-TDS on Govt Staff Salary - June 25	12,000=00			
52	190766	---	GIS on Govt Staff Salary - June 25	960=00			
53	190767	---	PT on Govt Staff Salary - June 25	200=00			
54	190768	---	DCPS & NPS on Govt Salary - June 25	24,859=00			
55	C072545899606	22-07-2025	Contractual Staff Salary paid to TBM - June 25	49,624=00			
56	C072545899702	---	Asst. Sngg. Salary paid for the month of May & June, 25	1,13,378=00			
57	C072545899954	---	Sweepers bill paid to Shivsa Security for the month of June 25	4094=00			
58	C072545900766	---	Call basis vehicle bill paid to Shivsa Security - June 25	95,774=00			
59	C072545901406	---	Light bill paid by Mr. Jai. June 25	4000=00			
60	C072545900075	---	Drinking water bill paid to Mahila	500=00			