

External Audit Para- 2024-25

DIU KOLHAPUR

Sr.No.	Observation related to Procurement/Ac counts/Admin/ Other	Observation	Amount in Rs.	Compliance
5	Account	It was noticed that PT return filling is not available for Audit verification.		या कार्यालयातील शासकीय अधिकारी यांचे वेतनातून PT कपात करून चलनाचे बँकेत जमा केला जातो. आपलेशी चर्चा झालेप्रमाणे सदर PT चलन सादर करण्यात येत आहेत.


Accountant
DIU Smart Kolhapur




Nodal Officer
District Implementation Unit
SMART, Kolhapur

1043



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH00 1719993 202425M		BARCODE		Date 08/05/2024-11:18:16	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	220000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPS15155A	
Location KOLHAPUR			Full Name	KLPS15155A	
Year 2024-2025 From 01/04/2024 To 30/04/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		200.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Hundred Rupees Only	
Total		200.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPADUGYNK1
Cheque/DD No.	429703		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Kolhapur		Scroll No. , Date		

10 MAY 2024
 CLG.
 TRANSFER
 BR: 5941961
 KOLHAPUR

10 11 12 13 14



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH00 2776227 202425M		BARCODE		Date 30/05/2024-10:32:36		Form ID IIIB	
Department Commissioner of Sales Tax				Payer Details			
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC				TAX ID / TAN (If Any) 22000000000P			
Office Name Sales Tax Office KOLHAPUR				PAN No.(If Applicable) KLPS15155A			
Location KOLHAPUR				Full Name KLPS15155A			
Year 2024-2025 From 01/05/2024 To 31/05/2024				Flat/Block No.			
Account Head Details			Amount In Rs.	Premises/Building			
AMOUNT OF TAX			200.00	Road/Street			
				Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)			
				IIIB			
				Amount In Two Hundred Rupees Only			
Total			200.00	Words			
Payment Details STATE BANK OF INDIA				FOR USE IN RECEIVING BANK			
Cheque-DD Details				Bank CIN		Ref. No.	
						CPADVUQFL9	
Cheque/DD No.		429713		Bank Date		RBI Date	
						Not Verified with RBI	
Name of Bank		Canara Bank		Bank-Branch		STATE BANK OF INDIA	
Name of Branch		Kolhapur		Scroll No. , Date			

State Bank of India Kolhapur Treasury Br.07249
 03 JUN 2024
 CASH PAID
 PF : 5944961
 SNEHAL RITESH POWAR
 CLG
 TRAN
 SFER



CHALLAN
MTR Form Number-6

1398



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH004346709 202425M		BARCODE		Date 28/06/2024-12 10 32	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	220000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPS15155A	
Location KOLHAPUR			Full Name	KLPS15155A	
Year 2024-2025 From 01/06/2024 To 30/06/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		200.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Hundred Rupees Only	
Total			Words		
Payment Details			FOR USE IN RECEIVING BANK		
Cheque/DD Details			Bank CIN	Ref. No.	CPADXRDR9
Cheque/DD No.			Bank Date	RBI Date	Not Verified with RBI
Name of Bank			Bank-Branch	STATE BANK OF INDIA	
Name of Branch			Scroll No. , Date		

नारायण स्टेट बँक कोल्हापूर ट्रेजरी शाखा
 State Bank of India Kolhapur Treasury Br.07249
 JOURNAL No. :
 -2 JUL 2024
 CASH
 SNEHAL RITESH POKAR
 2024-06-28
 TRANSFER

CHALLAN
MTR Form Number-6

1610



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH005779746 202425M		BARCODE		Date 26/07/2024-09:45:34		Form ID III B	
Department Commissioner of Sales Tax		Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC		Payer Details			
Office Name Sales Tax Office KOLHAPUR		TAX ID / TAN (If Any)		22000000000P			
Location KOLHAPUR		PAN No.(If Applicable)		KLPS15155A			
Year 2024-2025 From 01/07/2024 To 31/07/2024		Full Name		KLPS15155A			
Account Head Details		Flat/Block No.					
AMOUNT OF TAX		Amount In Rs.		Premises/Building			
		200.00		Road/Street			
				Area/Locality			
				Town/City/District			
				PIN			
				Remarks (If Any)			
				III B			
Total		Amount In Words		Two Hundred Rupees Only			
Payment Details		STATE BANK OF INDIA					
Cheque/DD Details		FOR USE IN RECEIVING BANK					
Cheque/DD No.		Bank CIN		Ref. No.		CPAEPMVC7	
Name of Bank		Bank Date		RBI Date		Not Verified with RBI	
Name of Branch		Bank-Branch		STATE BANK OF INDIA			
		Scroll No. , Date					



ये.का.मु.(५००००००)९-२००० पीअे ५ एच ४३४
शा.प.वित्त विभाग क्र.संकिर्ण १०८७/प्रक्र ८६/क
कोषागार संकेतांक २ ६ ०
उपकोषागार

कोल्हापूर या ठिकाणच्या कोषागारात / ए

भरणा करणा-याने भरवयाचे
जिच्यावतीने रक्कम भरण्यात आली आहे. त्या व्यक्तीचे नांव / पदनाम आणि पत्ता
प्रमुख, जिल्हा अंमलबजावणी कक्ष, स्मार्ट, ट प्रकल्प संचालक, आत्मा कोल्हापूर, पिनकोड ४१६००६
भरणा करणा-या संबंधीच्या प्राधिकारपत्रा तपशिल आणि भरणा करण्याचा उद्देश -
माह जून, २०२४ महिन्याचे श्री. राजन कामत (AGMH/30561) यांचे एकुण रु. १५,०००, भविष्य निर्वाह निधी रक्कम जमा.
भरणा केलेली रक्कम रु. १५,०००/-
अक्षरी रुपये- पंधरा हजार फक्त
भरणा करणा-याची स्वाक्षरी
दिनांक - २६/०७/२०२४

7066155458



CHALLAN
MTR Form Number-6

1988



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

URN MH00 8428022 202425M		BARCODE		Date 19/09/2024-11:06:15	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPS15155A	
Location KOLHAPUR			Full Name	KLPS15155A	
Year 2024-2025 From 01/08/2024 To 31/08/2024			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		200.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Two Hundred Rupees Only	
Total		200.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAEFYQLJ3
Cheque/DD No. 429737			Bank Date	RBI Date	Not Verified with RBI
Name of Bank Canara Bank			Bank-Branch STATE BANK OF INDIA		
Name of Branch Kolhapur			Scroll No. , Date		

24 SEP 2024
STATE BANK OF INDIA
KOLHAPUR
PTRC 00280012
SF



CHALLAN
MTR Form Number-6

2402



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH011621894 202425M	BARCODE	Date 27/11/2024-11:13:12	Form ID III B
Department Commissioner of Sales Tax	Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC	TAX ID / TAN (If Any)	220000000000P	
Office Name Sales Tax Office KOLHAPUR	PAN No.(If Applicable)	KLPS15155A	
Location KOLHAPUR	Full Name	KLPS15155A	
Year 2024-2025 From 01/10/2024 To 31/10/2024	Flat/Block No.		
Account Head Details	Amount In Rs.	Premises/Building	
AMOUNT OF TAX	200.00	Road/Street	
		Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If Any)	
		III B	
		Amount In	Two Hundred Rupees Only
Total	200.00	Words	
Payment Details	STATE BANK OF INDIA	FOR USE IN RECEIVING BANK	
Cheque-DD Details	Bank CIN	Ref. No.	CPAEMRVY29
Cheque/DD No.	429759	Bank Date	RBI Date
Name of Bank	Canara Bank	Bank-Branch	STATE BANK OF INDIA

30 NOV 2024

ये.का.मु.(५०००००)१-२००० पी
शा.प.वित्त विभाग क्र.सकिर्ण १०४
कोषागार संकेतांक २
उपकोषागार

कोल्हापूर या ठिकाणच्या
भरणा करणा-याने
जिच्यावतीने रक्कम भरण्यात आली
व्यक्तीचे नाव / पदनाम आणि पत्ता
प्रमुख, जिल्हा अंमलबजावणी दफ्त
प्रकल्प संचालक, आत्मा कोल्हा
४१६००६
भरणा करणा-या संबंधीच्या प्राप्ति
आणि भरणा करण्याचा उद्देश -
श्री. राजन कामत यांचे यांचे
नोव्हेंबर, २०२४ या महिन्याचे ए
गटविमा योजना रक्कम जमा.
भरणा केलेली रक्कम रु. ४८
अक्षरी रुपये- रु चारशे ऐंशी
भरणा करणा-याची स्वाक्षरी
दिनांक - २८/११/२०२४

706615545



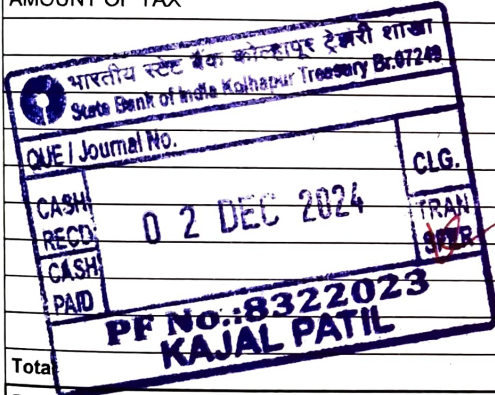
2466



CHALLAN
MTR Form Number-6

(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN	MH011684266 202425M	BARCODE	Date 28/11/2024-10:00:17		Form ID	IIIB
Department	Commissioner of Sales Tax		Payer Details			
Type of Payment	Profession Tax - PTRC Maharashtra Profession Tax PTRC		TAX ID / TAN (If Any)	22000000000P		
Office Name	Sales Tax Office KOLHAPUR		PAN No.(If Applicable)	KLPS15155A		
Location	KOLHAPUR		Full Name	KLPS15155A		
Year	2024-2025 From 01/11/2024 To 30/11/2024		Flat/Block No.			
Account Head Details		Amount In Rs.	Premises/Building			
AMOUNT OF TAX		400.00	Road/Street			
			Area/Locality			
			Town/City/District			
			PIN			
			Remarks (If Any)	IIIB		
Total		400.00	Amount In Words	Four Hundred Rupees Only		
Payment Details			FOR USE IN RECEIVING BANK			
STATE BANK OF INDIA			Bank CIN	Ref. No.	CPAEMUDWF3	
Cheque-DD Details			Bank Date	RBI Date	Not Verified with RBI	
Cheque/DD No.	429772		Bank-Branch	STATE BANK OF INDIA		
Name of Bank	Canara Bank		Scroll No. , Date			
Name of Branch	Kolhapur					



2651



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)

Account Head 00280012

GRN MH013378407 202425M	BARCODE	Date 30/12/2024-10:02:29	Form ID IIIB
Department Commissioner of Sales Tax	Payer Details		
Profession Tax - PTRC	TAX ID / TAN (If Any)	22000000000P	
Type of Payment Maharashtra Profession Tax PTRC	PAN No.(If Applicable)	KLPS15155A	
Office Name Sales Tax Office KOLHAPUR	Full Name	KLPS15155A	
Location KOLHAPUR	Flat/Block No.		
Year 2024-2025 From 01/12/2024 To 31/12/2024	Premises/Building		
Account Head Details	Amount In Rs.	Road/Street	
AMOUNT OF TAX	400.00	Area/Locality	
		Town/City/District	
		PIN	
		Remarks (If Any)	
		IIIB	
		Amount In Words	Four Hundred Rupees Only
Total	400.00		
Payment Detail STATE BANK OF INDIA	FOR USE IN RECEIVING BANK		
Cheque/DD Details	Bank CIN	Ref. No.	CPAEQBHES2
Cheque/DD No. 429782	Bank Date	RBI Date	Not Verified with RBI
Name of Bank Camara Bank	Bank-Branch	STATE BANK OF INDIA	
Name of Branch Kolhapur	Scroll No. , Date		

State Bank of India Kollhapur Treasury Br.07240
 02 JAN 2025
 PF No.: 3322023
 KAJAL PATIL



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH015185033 202425M		BARCODE		Date 29/01/2025-09:43:03	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any)	22000000000P	
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable)	KLPS15155A	
Location KOLHAPUR			Full Name	KLPS15155A	
Year 2024-2025 From 01/01/2025 To 31/01/2025			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		400.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In	Four Hundred Rupees Only	
Total		400.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAETDCVF8
Cheque/DD No.	124757		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	Kolhapur		Scroll No. , Date		

QUE / Journal No.
 CASH REC'D
 CASH PAID
 31 JAN 2025
 PF No.:8322023
 KAJAL PATIL

Department ID : URN10022107403TR

५६११४
 Accounts Officer
 District Implementation Unit Kolhapur

QUE / Journal No. 3000155155
 CASH REC'D
 CASH PAID
 31 JAN 2025
 PF No.:8322023
 KAJAL PATIL

66155458

3199



CHALLAN
MTR Form Number-6



(See Rule 11, 11C, 17, 20, 22(4) and 27B of the Professions Tax Rules, 1975)
Account Head 00280012

GRN MH017352994 202425M		BARCODE [Barcode]		Date 07/03/2025-10:15:55	Form ID IIIB
Department Commissioner of Sales Tax			Payer Details		
Type of Payment Profession Tax - PTRC Maharashtra Profession Tax PTRC			TAX ID / TAN (If Any) 22000000000P		
Office Name Sales Tax Office KOLHAPUR			PAN No.(If Applicable) KLPS15155A		
Location KOLHAPUR			Full Name KLPS15155A		
Year 2024-2025 From 01/02/2025 To 28/02/2025			Flat/Block No.		
Account Head Details		Amount In Rs.	Premises/Building		
AMOUNT OF TAX		600.00	Road/Street		
			Area/Locality		
			Town/City/District		
			PIN		
			Remarks (If Any)	IIIB	
			Amount In Six Hundred Rupees Only		
Total		600.00	Words		
Payment Details STATE BANK OF INDIA			FOR USE IN RECEIVING BANK		
Cheque-DD Details			Bank CIN	Ref. No.	CPAEWVEC8
Cheque/DD No.	124765		Bank Date	RBI Date	Not Verified with RBI
Name of Bank	Canara Bank		Bank-Branch	STATE BANK OF INDIA	
Name of Branch	KOLHAPUR		Scroll No.	Date	

