

Triplicate

ASSAM SCHEDULE III (Sec i) FORM NO.
(REVISED 1939)

CHALLAN NO. _____

CHALLAN OF CASH PAID INTO THE TREASURY/SUB TREASURY AT JORHAT, STATE BANK OF INDIA

TO BE FILLED IN BY THE REMITTER		TO BE FILLED IN BY THE DEPARTMENT OFFICER OR THE TREASURY			
By whom tendered	Name (or designation & address on whose behalf money is paid	Full particulars of the remittance and/ or authority (if any)	Total Amount	Head of Account	Cheque Details
Sh. C. GUNASEELAN, DGM- HEAD, BID MONITORING GROUP, ASSAM & ASSAM ARAKAN BASIN, ONGC, JORHAT.	Sh. C. MAHAPATRA, ED-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	Payment of PEL Fee of <u>Golaghat District Block</u> <u>(Assam) ONGC</u> Area: 54.4 sq.km. Period : 14.06.2016 to 13.06.2017 Rate: ₹ 4000/ per sq.km. Amount: ₹ 2,17,600.00	Rs.2,17,600.00 (Rupees Two lakh seventeen thousand and six hundred only.)	"0802 - Petroleum - A - General - 03 Petroleum concession fees and Royalties".	Rs. 2,17,600.00 Cheque No. 565881 SBI, Jorhat. Date.08.06.2016
(In words) Rupees Two lakh seventeen thousand and six hundred only) Signature : <i>Sanjay Kumar</i> Date: <i>21/6/2016</i>			To be used only the case remittance to Bank through Office of the Govt.		
Treasurer			Signature of Deptt. Officer		

Received payment (in words) Rupees Two lakh seventeen thousand and six hundred only)

TREASURER ACCOUNTANT DATE

TREASURY OFFICE

AGENT

JORHAT

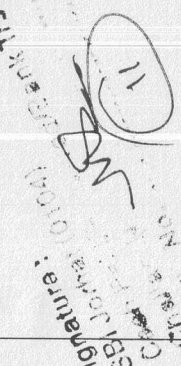
S.J. BHURIA
10.8.16
S. J. BHURIA
CE (Civil), I/C LAQ
A&AAB, ONGC, Jorhat

BANK TRANSFER
STATE BANK OF INDIA
Jorhat Branch
9/6/16

ORIGINAL/DUPLICATE / TRIPLICATE / QUADRUPLICATE

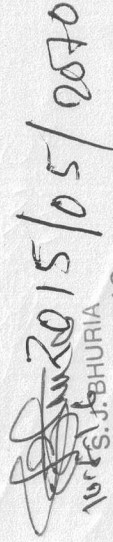
**ASSAM SCHEDULE III (Sec I) FORM NO.
(REVISED 1939)
CHALLAN NO. _____**

CHALLAN OF CASH PAID INTO THE TREASURY/STATE TREASURY AT JORHAT
STATE BANK OF INDIA

TO BE FILLED IN BY THE REMITTER			TO BE FILLED IN BY THE DEPARTMENT OFFICER OR THE TREASURY		
By whom tendered	Name (or designation & address on whose behalf money is paid)	Full particulars of the remittance and/ or authority (if any)	Total Amount	Head of Account	Cheque Details
Shri C GUNASEELAN, DGM- HEAD, BID MONITORING GROUP, ASSAM & ASSAM ARAKAN BASIN, ONGC, JORHAT.	Sh. C. MAHAPATRA, ED- BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	Payment of Statutory PEL fee covering area of 54.4 Sq.km.in Golaghat District, Assam. Area: 54.4 sq.km. Period : 14.06.2015 To 13.06.2016 Rate: ₹ 4000 / per sq.km. Amount: ₹ 2,17,600.00 	₹ 2,17,600.00 <i>Six Hundred only</i>	"0802 - Petroleum - A - General - 103 Petroleum concession fees and Royalties".	Cheque No.565438 SBI, Jorhat. Date 24.04.15
(In words) Rupees Two Lakh, Seventeen Thousand Six Hundred only. Signature :  Date: 11/5/2015			To be used only the case remittance to Bank through Office of the Govt. Signature of Deptt. Officer		

Received payment (in words) (Rupees Fourteen Lakhs Fifty Two Thousand only)

TREASURER ACCOUNTANT DATE TREASURY OFFICE AGENT

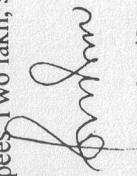

 10/5/2015
 CE (Civil), I/C LAQ
 ONGC, Jorhat



Original

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CHALLAN NO. _____

CHALLAN OF CASH PAID INTO THE TREASURY/SUB TREASURY AT JORHAT
STATE BANK OF INDIA

TO BE FILLED IN BY THE REMITTER			TO BE FILLED IN BY THE DEPARTMENT OFFICER OR THE TREASURY		
By whom tendered	Name (or designation & address on whose behalf money is paid	Full particulars of the remittance and/ or authority (if any)	Total Amount	Head of Account	Cheque Details
DR. IRA. A. MARAK, DGM- HEAD, BID MONITORING GROUP, ASSAM & ASSAM ARAKAN BASIN, ONGC, JORHAT.	SHRI. S.K. JAIN, GGM-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	Payment of PEL fees for Block Golaghat Dist. PEL: Golaghat Dist. Area: 54.4 Sq.km Period: 14.06.13 to 13.06.14 Rate: @ ₹ 4000/ Sq.km Amount: ₹ 217600/-	₹ 217600/- (Rupees Two lakh, seventeen thousand and six hundred only)	"0802 - Petroleum - A - General - 103 Petroleum Concession Fees and Royalties- Service & Service fees".	₹ 217600/- By Cheque No: 564502. Date: 12.06-13.
(In words) Rupees Two lakh, seventeen thousand and six hundred only. Signature :  Date: 12.06.2013			To be used only the case remittance to Bank through Office of the Govt. Signature of Deptt. Officer		

Received payment (in words) Rupees Two lakh, seventeen thousand and six hundred only

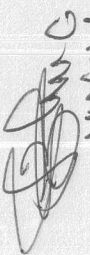
TREASURY
OFFICER

ACCOUNTANT

DATE

TREASURY
AGENT

2013/06/ 5303


S.J. BHURIA
CE (Civil), I/C LAQ
A&AAB, ONGC, Jorhat