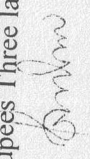


ASSAM SCHEDULE III (Sec I) FORM NO.
(REVISED 1934)
CHALLAN NO.

Triplicate

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, JORHAT.	SHRI. S.K. JAIN, GM-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	<u>Payment of PEL fees for</u> <u>Block Golaghat Dist.</u> PEL: Golaghat Dist. Area: 83 Sq.km Period: 14.06.11 to 13.06.12 Rate: @ ₹ 4000/ Sq.km Amount: ₹ 332000/-	₹ 332000/- (Rupees Three lakh, thirty two thousand only)	"0802 - Petroleum - A - General 03 Petroleum concession fees and Royalties".	₹ 332000/- By Cheque SBI, Jorhat No. 231536 707 Date: 19.08.10 //
(In words) Rupees Three lakh, thirty two thousand only Signature :  Date: 23.8.2011		To be used only the case remittance to Bank through Office of the Govt. Signature of Deptt. Officer			
Received payment (in words) Rupees Three lakh, thirty two thousand only					

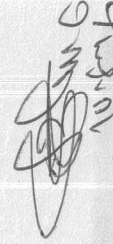
TREASURY
OFFICER

ACCOUNTANT

DATE

TREASURY
AGENT

2011/08/29


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

Triplicate

ASSAM SCHEDULE III (Sec I) FORM NO.

(REVISED 1939)

CHALLAN NO. _____

CHALLAN OF CASH PAID INTO THE TREASURY/ STATE BANK OF INDIA
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, JORHAT.	SHRI. S.K. JAIN, GM-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	Payment of PEL fees for <u>Block Golaghat Dist.</u> PEL: Golaghat Dist. Area: 83 Sq.km Period: 14.06.12 to 13.06.13 Rate: @ ₹ 4000/ Sq.km Amount: ₹ 332000/-	₹ 332000/- (Rupees Three lakh, thirty two thousand only)	"0802 - Petroleum - A - General - 103 Petroleum concession fees and Royalties" - <i>Service</i>	₹ 332000/- By Cheque SBI, Jorhat No. 238291 Date. 12.06.12
(In words) Rupees Three lakh, thirty two thousand only					To be used only the case remittance to Bank through Office of the Govt.
Signature : <i>[Signature]</i>		Signature of Deptt. Officer			
Date: 12.6.12					

Received payment (in words) Rupees ~~Three~~ **thirty** lakh, **thirty** two thousand only

ACCOUNTANT ☐ DATE
For Chief Manager
Govt. Branch

TREASURY
OFFICER

TREASURY
AGENT

[Signature]
SBI, Jorhat Branch
S.J. BHUTIA
CE (Civil), I/C LAQ
A&AAB, ONGC Jorhat

[Signature]
Office Jorhat

2012/6/ 6709

Triplicate

**ASSAM SCHEDULE III (Sec I) FORM NO.
(REVISED 1935)
CHALLAN NO. _____**

CHALLAN OF CASH PAID INTO THE TREASURY/SUE 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
IRA. A. MARAK, DGM- HEAD, BID MONITORING GROUP, ASSAM & ASSAM ARAKAN BASIN, JORHAT.	SHRI. S. CHOUDHURY, GGM-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	i) Payment of PEL fees towards regularized period of PEL for three PEL Nomination blocks. ii) Details: Sibsagar Dist. 458.5 Sq.km: Rs. 548944/- (01.04.09-12.06.10) Golaghat Dist. 83 Sq.km: Rs. 282198 (20.01.08- 14.06.11) Merapani. 80 Sq.km: Rs. 384500 (01.10.08- 20.09.10) (158,807/-) iii) Amount: Rs. 9,88,949/-	Rs. 9,88,949/- eighty eight thousand, nine hundred and forty nine only	"0802 - Petroleum - A - General - 03 Petroleum concession fees and Royalties".	Rs. 9,88,949/- By Cheque SBI, Jorhat No. 431892 Date. 29.03.10
(In words) Rupees Nine Lakh and eighty thousand, nine hundred and forty nine only Signature: <i>[Signature]</i> Date: 31.3.10		To be used only the case remittance to Bank through Office of the Govt. Signature of Deptt. Officer			

Received payment (in words) Rs. 9,88,949/- Rupees Nine Lakh and eighty eight thousand, nine hundred and forty nine only

TREASURER ACCOUNTANT DATE

TREASURY OFFICE
AGENT

2010/03/13352.

[Signature]
S. J. BHUTIA
CE (Civil), I/C LAQ
A&AAB, ONGC, Jorhat