

ORIGINAL

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
Shri. C. GUNASEELAN, BID MONITORING GROUP, ASSAM & ASSAM ARAKAN BASIN, JORHAT.	Shri C. MAHAPATRA, GGM-BASIN MANAGER, ASSAM & ASSAM-ARAKAN BASIN, ONGC, JORHAT.	SUB: Payment of Statutory PEL fee covering area of 54.4 Sq.km.in Golaghat District, Assam. PEL Fees payment towards Golaghat District Period : 14.06.2014 to 13.06.2015 Rs.2,17,600.00	Rupees 217600.00	"0802 - Petroleum - A - General - 103 Petroleum Concession fees and Royalties".	Rs.217600.00 By Cheque SBI, Jorhat Cheque No.564945 Date.07.05.14
(In words) Rupees Two lakh Seventeen thousand Six hundred only.					To be used only the case remittance to Bank through Office of the Govt.
Signature : 					Signature of Deptt. Officer
Date:					

Received payment (in words) Rupees Two lakh Seven thousand Six Hundred only.

TREASURY OFFICE

TREASURER ACCOUNTANT DATE

AGENT

Signature: (04)

Sd/- Jorhat Sub-Treasury/Bank Tr./Govt Tr.

Cash Paid/Received/Debit/Credit

Challan No. 2014/05/1841

JRVL No. 2014/05/1841

2014/05/1841

Sd/- Jorhat Sub-Treasury

S.J. BHURIA

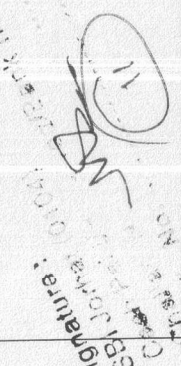
CE (Civil), I/C LAQ

A&AAB, ONGC, Jorhat

ORIGINAL/DUPPLICATE / TRIPLICATE / QUADRUPLICATE

ASSAM SCHEDULE III (Sec I) FORM NO.
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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
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 (Rupees Two Lakh, Seventeen Thousand Six Hundred only)	"0802 - Petroleum - A - General - 103 Petroleum concession fees and Royalties".	₹ 2,17,600.00 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

2015/05/2070 
 S. J. BHURIA 30.6.16
 CE (Civil), I/C LAQ
 A&AAB, ONGC, Jorhat