GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1546**

Classification:

Original File No:

Title

KENDRIYA SALAHKARI SABHA_ VOUCHERS

Volume:

Running **from year: 1985** **till year:**

Content:

- **Petty cash vouchers, expenses & bills of Bank commission, repair of typewriter, repair of duplicator, electricity, newspaper, TA , contingent, motor**

VOUCHER — JULY '85
(R. 85)

PETTY CASH VOUCHER RSS

GEL CHURCH CENTRAL OFFICE, RANCHI.

July '85

No. 74 .... Date.. 26 - 7 - 85 .....

Sl.No.	Details of Expenditure	Amount.	
	Bank Commission		
	Bank Commission for Rs 17,000.00 Rs 25.00 for D.D of Rajgangpur on 24-7-85.	25	00
		25	00

Rupees.. Twenty five only.

Received Payment

Head Accountant/Treasurer, Pr. Adhyaksh.

United Commercial Bank

Maine Road Branch

Date 24-8-85 *1985*

Mr. A Banla

Received from E Ed Church Kss offer

by Cash/Cheque for D. D./M. T. on Rajgangpur

for Rupees Rs 17,000 —

Commission Rs. 25=00

TOTAL Rs. 17,025=0

Cashier/Asst. Manager

July'85

PETTY CASH VOUCHER Rs.
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 73 Date 26/7/85

Sl. No.	Details of Expenditure	Amount.	
	Repair of Typewriter		
	Servicing Charge of Remington Type-writer no. IJ 279237 R	10	00
		10	00

Rupees: Ten only

Received Payment

Pratap Singh

Head Accountant/ Treasurer/Pr.Adhyaksh

Phone : 20220 p.p.

NATIONAL TYPEWRITERS CO.

Repairers in all makes of Typewriters & Duplicators
Karbala Chowk, Church Road, RANCHI - 1

Ref. No.................. **Bill Only** Date...26/7/.........198

K.S.S. Office
G.E.L. Church Ranchi.

1. Servicing One Remington Typewriter NO. IJ 279237-K

Servicing Charges . Rs.10-00

(Rs. Ten Only)

For National Typewriters Co.

The machine was overhauled and found satisfactory

[illegible signature]
26/7/85

Pratap Singh
26/7/85 —

Pratap Singh

Passed for Rs 10/=
(Rupees Ten only)

Pramukh Adhyaksh

PETTY CASH VOUCHER RSS July '05

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 72 Date 26/7/05

Sl.No.	Details of Expenditure	Amount.	
	Repair of Gestetner Duplicator		
	Repairing charge with materials of Duplicator Machine. No. 174636/105 model	65	00
		65	00

Rupees Sixty five only.

Received Payment

Pratul Singh

Head Accountant/Treasurer/Pr. Adhyaksh.

Phone : 20220 p.p.

NATIONAL TYPEWRITERS CO.

Repairers in all makes of Typewriters & Duplicators

Karbala Chowk, Church Road, RANCHI - 1

Ref. No.................. Bill only Date 23/7/1985-

K. S. S. office
G. E. L. Church Ranchi

Bill. No NTC/341/85

1) Reparing one Gestetner
Duplicator Machine
NO - 174636 / 105 model.

	Rs.	P.
Reparing charge.	60-	00
2) Cylind Bush W/O. I. R.	5-	00
Total	65-	00

(Rs. Sixty five only)

Machine found in order.
W Kerketta
21/7/85

Passed for Rs 65/- (Rupees Sixty five only)

Head Accountant

Pramukh Adhyaksh

For National Typewriters Co.
Prantal Singh
23/7/85-

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 71 Date 25/7/85 July '85

Sl.No.	Details of Expenditure	Amount.	
	Meeting Tea & refreshment during Tribunal meeting on 25-7-85	30	00
		30	00

Rupees. Thirty only

Received Payment

दाऊद - आईंद
२५-७-२५

Head Accountant/Treasurer/Pr. Adhyaksh.

<u>२५-६-७५</u>

~~के० - एस० - एस० - ऑफिस - - में - मीटिंग~~ -

के - लिये - चाय - नश्ता - लाय -

चाय - ४० - कप - का   २०) रुपया

नाश्ता — — -   २०) रुपया

दाऊद - ड्राईवर -   ३०) रुपया

२५-६-७५

PETTY CASH VOUCHER Rs.
GEL CHURCH CENTRAL OFFICE, RANCHI.

July '85

No. 70 Date 24/7/85

Sl.No.	Details of Expenditure		Amount.	
	ELECTRICITY			
	T 1376-8827-8783-44-13/6/85	Rs 47.44		
	T 4015-09567 - nil - "	Rs 9.00		
	T 874-6807-6631-176- "	Rs 101.56		
		Rs 158.00	158	00
			158	00

Rupees One hundred fifty-eight only.

Received Payment

Head Accountant/Treasurer/Pr. Adhyaksh.

RANCHI URBAN ELECTRIC SUPPLY DIVISION NO. I, RANCHI
(Unit of Bihar State Electricity Board)

The Manager, Board of
Properties, G.E.L.
Church Road, (Church Comp.),
Ranchi.

T-1376-1Ph Consumer No.
T-39/769 CS
120931 Meter No
10/YNER/1 Capacity

PERIOD OF BILL

13/6/85

DATE OF BILL	DUE DATE	A. E. E.
16 JUL 1985	25 JUL 1985	Prepared by

			Rs.	P.
Present Reading	8827	(A) Misc. Charges (+) (—)		
Past Reading	8783	(B) Arrears (+)		
Units Consumed (1)	44	Total (2) Assessment on Current Consum.		
		Sub-Total (A+B+2)	48	32
		(1) Rebate Allowed (—)	0	88
		Nett Demand Before Due Date *	47	44

BILL FOR COMMERCIAL SUPPLY

Please see instructions over-leaf. This form of receipts is valid only when receipted on Undertaking NCR Machine or Printed receipt form.

E. & O. E.

Rs.	P.	
48	32	Sub-Total (A+B+2)
0	88	(4) DPS Chargeable (+)
49	20	Nett Demand After Due Date

Ranchi Urban Electric Supply Main Road

1 SEP 85 20 4 4 4 3

PAID 02

T-1376/1Ph T-39/769 10/- 2/- CS

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. 1, RANCHI
(Unit of Bihar State Electricity Board)

G.E.L.Church Bunglow,
For Heating & Cooking,
G.E.L.Church Compound,
Gungutoli, Ranchi.

Consumer No. T-4015-3Ph
Meter No. T-39/5451
Capacity 1398406
3/40/HAV/3

PERIOD OF BILL		A. E. E.
13/6/85		
DATE OF BILL	DUE DATE	
16 JUL 1985	25 JUL 1985	

			Rs.	P.	BILL FOR DOMESTIC SUPPLY		
Present Reading	09567	(A) Misc. Charges (+) (−)			Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's N C R Machine or Printed receipt form. E. & O. E.		
Past Reading	09567	(B) Arrears (+)					
Units Consumed (1)		TOTAL (2) Assessment on Current Consum.			Rs.	P.	
		SUB-TOTAL A+B+2	9	00	9	00	SUB-TOTAL (A+B+2)
		(3) Rebate Allowed (−)			0	50	(4) DPS Chargeable (+)
		Nett Demand Before Due Date	9	00	9	50	Nett Demand After Due Date

Ranchi Urban Electric Supply, Main Road Sub-Div, RANCHI

24 5 85 01 27 88 0009.00 3

T-4015/3Ph T-39/5451 3/- 16/- DS PAID U2

Revd. J.J.P. Tigga,
G.E.L.Mission Compound,
Church Rd.,
Ranchi.

T-874-1Ph
T-39/724 DS Consumer No.
N26960 Meter No.
12.5/KIHIZ/1 Capacity

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. 2. RANCHI
(Unit of Bihar State Electricity Board)

PERIOD OF BILL 13/6/85				Chowdhury
DATE OF BILL 16 JUL 1985	DUE DATE 25 JUL 1985			E. E. E./A. E. (ER)

			Rs.	P.	BILL FOR DOMESTIC SUPPLY		
Present Reading	6807	(A) Misc. Charges (+) (−)			Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's N C R Machine or Printed receipt form. E. & O. E.		
Past Reading	6631	(B) Arrears (+)	/				
Units Consumed (1)	176	TOTAL (2) Assessment on current Consum.			Rs.	P.	
		SUB-TOTAL A+B+2	105	08	105	08	SUB-TOTAL (A+B+2)
		(3) Rebate Allowed (−)	3	52	3	52	(4) DPS Chargeable (+)
		Nett Demand Before Due Date *	101	56	108	60	Nett Demand After Due Date

Ranchi Urban Electric Supply Sub-Div. Main Road

24 5 85 0 1 2 6 3 5 0 1 0 1 5 6 8

PAID U2

T-874/1Ph T-39/724 3/- 2/- DS

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

July 05

No. 69 Date 22-7-05

Sl.No.	Details of Expenditure	Amount.	
	MEETING Tea & refreshment to members of Assam Commission.	25	00
		25	00

Rupees Twenty five only.

	Received	Payment
Head Accountant/Treasurer/Pr. Adhyaksh.		

PETTY CASH VOUCHER Rs. July'85
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 68 Date 18/7/85

Sl. No.	Details of Expenditure	Amount.	
	News Paper		
	1. Statesman 30 Papers — Rs 27.00 2. Ranchi Express " " — Rs 21.00 Rs 48.00	48	00
		48	00

Rupees: Forty-eight only.

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

BILL/CASH

MAGAZINE CORNER

(Near Over Bridge)

436 MAIN ROAD, RANCHI-834001

No. Date 30/07/85

MONTH

Name M/S. K.S.S. office

Qnty	Particulars	Rate	Amount Rs.	P.
30	Statesman		27	00
30	Ranchi Exp.		21	00
		G. Total	48	00

Signature

			के०-एस०-एस०-ओफिस-का-काम-में-गया-था-	
१	७	८५	बैंक- से- आने -जाने - मे- रिक्शा- भाड़ा	४) ००
१	७	८५	बैंक- से - आने -जाने- -मे - रिक्शा - भाड़ा-	४) ००
७	७	८५	[illegible]-बिल-देने-गया-था-आने-जाने-रिक्शा-भाड़ा	४) ००
८	७	८५	टी-टी-सी-पुदी-का-वोवोर-चिट्ठी-देने-गया-आने-जाने-रिक्शा-भाड़ा	४) ००
१०	७	८५	टी-टी-सी-पुदी-का-रजो-वोलोनी-चिट्ठी-देने-गया-रिक्शा-भाड़ा	४) ००
१२	७	८५	मनिआडिर-करने-बड़ा-पोस्ट-ओफिस-आने-जाने-रिक्शा-भाड़ा	४) ००
१३	७	८५	बैंक- से - आने - जाने - का - रिक्शा- भाड़ा	४) ००
१४	७	८५	बैंक-से- आने- जाने- का- रिक्शा- भाड़ा	४) ००
१५	७	८५	मनिआडिर-करने-बड़ा-पोस्ट-ओफिस-आने-जाने-रिक्शा-भाड़ा	४) ००
१६	७	८५	बैंक- से - आने- जाने- का - रिक्शा- भाड़ा	४) ००
१९	७	८५	बैंक - से - आने -जाने - का - रिक्शा - भाड़ा	४) ००
२६	७	८५	बैंक - से - आने -जाने - का - रिक्शा - भाड़ा-	४) ००
२८	७	८५	बैंक - से - आने - जाने - का - रिक्शा - भाड़ा	४) ००
			१८-७-८५- दाऊद-आइद्ध-जाम-टोटल	~~५४) ००~~
				५४) ००

Rupees fifty four only

दाऊद आईद

A B Dada [illegible]

Head Accountant

Prama[illegible] [illegible]dhyaksh

Jbly'85

PETTY CASH VOUCHER R.S.S.
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 66 Date. 16-7-85

Sl. No.	Details of Expenditure	Amount.	
	CONTINGENT		
	Tea to R.S.S Officers.	3	50
		3	50

Rupees: three fifty only.	Received Payment
	प्रसाद सहाय
Head Accountant/ Treasurer/Pr.Adhyaksh	

PETTY CASH VOUCHER RES.

GEL CHURCH CENTRAL OFFICE, RANCHI.

JULY'85

No. 65 Date 8/6/85

Sl. No.	Details of Expenditure	Amount.	
	CONTINGENT Tea & refreshment during meeting for 10th July'85	28	00
		28	00

Rupees: Twenty eight only

Received Payment

प्रभातुद्रेमशाह 8/7/85

Head Accountant/ Treasurer/Pr.Adhyaksh

JULY'85

PETTY CASH VOUCHER Rs.

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 64 Date 6/7/85

Sl. No.	Details of Expenditure	Amount.	
	MOTOR Paid to Pramukh Adhyaksh for Petrol etc as per his Bill.	83	30
		83	30

Rupees: eighty three & paise thirty only.

Received Payment

6/7/85

Head Accountant/ Treasurer/Pr.Adhyaksh

Car Expenditure dated 4/7/85

1. Driver charge Rs 5·00
2. Haria Bridge " Rs 6·00
3. Petrol " Rs 72·30

Total Rs 83·30

Total rupees eighty three and paise thirty only.

(Rs 83/30 paise only)

[signature]
5/7/85

बिहार राज्य पुल निर्माण निगम

(ए गवर्नमेंट ऑफ बिहार अन्डरटेकिंग, पटना)

(१९८५-८६) रसीद नं० A 143

स्वर्णरेखा पुल पथकर वसुली की रसीद

राँची जिलान्तर्गत राँची चाईबासा रोड के

मील पर स्वर्णरेखा पुल पथकर

निजी कार, जीप, पीकप, स्टेशन वैगन, लैन्ड रोभर

या जोंगा पेट्रोल 3/- रु० मात्र

गाडी नं० .... समय ....

ता० 30-6 हस्ताक्षर

बिहार राज्य पुल निर्माण निगम

(ए गवर्नमेंट ऑफ बिहार अण्डरटेकिंग, पटना)

(१९८५-८६) रसीद नं० 1444

स्वर्णरेखा पुल पथकर वसूली की रसीद

राँची जिलान्तर्गत राँची-चाईबासा रोड के

बीच पर स्वर्णरेखा पुल पथकर

निजी कार, जीप, पीकप, स्टेशन वैगन, लैंड रोभर

या जोंगा पेट्रोल 3/- रु० मात्र

गाडी नं० .... समय ....

ता० 30-6 हस्ताक्षर

CASH MEMO No. 85A 14354

JAYSHREE SERVICE STATION (H. P. SERVICE HINOO, RANCHI	PHONE : 8404 BST. NO: RNS 143 (R) CST. NO. RNS 45 (C)

Qnty	Items	Amount Rs.	P.
10		72.30	
	BRRV5337		

Date 4-7-85

Signature

PETTY CASH VOUCHER R.S.S.

GEL CHURCH CENTRAL OFFICE, RANCHI.

JULY'85

No. 63 Date 4/7/85

Sl.No.	Details of Expenditure	Amount.	
	CONTINGENT		
	Refreshment to R.S.S staff during arranging Stores & Almairah etc. Acctt's Room to Pramukh's ~~Room~~ Chamber	20	00
		20	00

Rupees Twenty only.

	Received	Payment
Head Accountant/Treasurer/Pr. Adhyaksh.		

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 62 Date 1-7-85

Sl. No.	Details of Expenditure	Amount.	
	Meeting		
	Tea to Officers during meeting	10	00
		10	00

Rupees: Ten only

Received Payment

प्रभारहे मरोम

[illegible]

Head Accountant/ Treasurer/Pr.Adhyaksh

PETTY CASH VOUCHER RSS JUNE 85
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 61 Date 1-7-85

Sl.No.	Details of Expenditure	Amount.	
	Meeting (Commitee & Conf)		
	Labour charges of Cook & Water Carrier etc during R.S.S. meeting dt. 24-6-85 to 30-6-85	179	00
		179	00

Rupees. One hundred seventy nine only.

Received Payment
आशा मिंज
शांति दानी हेमरोम

Head Accountant/Treasurer/Pr. Adhyaksh.

R.S.S. Meeting 24-6-85 To 30-6-85
Mess — Cooking, Water Carrier etc.

SL	Name	Designation	Days 24	25	26	27	28	29	30	T.D	Rate Per day		Total Amount		Received By
1	Mrs. Asha Minz	Head Cook	$\frac{1}{2}$	1	1	1	1	1	$\frac{1}{2}$	6	10	00	60	00	आशा मिंज
2	Miss. Shanti Hemram	Helper	$\frac{1}{2}$	1	1	1	1	1	$\frac{1}{2}$	6	9	00	54	00	शान्ति हेमरम
3	Shri. Jyoti Kerketta	Water Carrier	1	1	1	1	1	1	$\frac{1}{2}$	$6\frac{1}{2}$	10	00	65	00	Jyoti Kerketta
											TOTAL		179	00	

(Rupees One hundred seventy-nine only)