

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1491**

Classification:

Original File No:

Title

CHARGE HANDING OVER / TAKING OVER FILE

Volume:

Running from year: 2003

till year: 2003

Content:

- Charge handed over by Miss A. Tirkey, Cashier to Rev. Joseph Sanga, Head Accountant by submitting pension calculation files, pastors' pension calculation files, Pracharaks' pension fund cash-book & ledger books, pass-books, payment vouchers etc.

Ambassador[®]
CLASSIC
GLOSSY

CHARGE TAKEN OVER

FILE — 14-3-2003

Handing over by Miss. A. T. T. (Cashier)
to Rev. Joseph Sanga (Head Accountant)

Ina Pension Calculation files -

①	1989	-	2000	I	✓
②	1983	-	1999	II	✓
③	2000	-		III	✓
④	1990	-	2000	IV	✓

Pastor's Pension Calculation Files

①	1981	-	1999	I	✓
②	1984	-	1999	II	✓
③	1981	-	1985	III	✓
④	1985	-	2002	IV	✓

Revised

Rev. Sanga
14/3/03
Head Acc H

A. T. T. (Cashier)
Handed over

I Handing over to Rev. Joseph Sanga, Head Accountant by Miss. A. Turkey (Cashier)

The following Cash Books & Ledger Books of Pastor's Pension Fund: —

- I Old & Current (Cash Books)
- ① 1993-04-01 to 31-03-1994 ✓
 - ② 1994-04-01 to 31-03-2000 ✓
 - ③ 2000-04-01 to ✓

II Ledger

- ① 2006-04-01 to ✓

III Personal Ledger

①	Griff. Church Pastor's Pension Fund	no I	Old
②	— do — — —	no. II	Old
③	— do — — —	no III	Current
④	— do — — —	no IV	do —
⑤	— do — — —	no IV	do —

Received

Rev. Sanga
14/3/03

Handed over
Tony

Handed over by Mrs. A. Tirray (Cashing)
to Rev. Joseph Sangha, Head Accountant

Pracharak's Pension Fund Details as follows

Pracharak's Pension Fund Cash Books & Ledgers

①	Cash Book	1-4-1989-9 ³ 04	I
②	do	1-4-1993-Feb 1998	II
③	do	1-3-1998-31-3-2000	
④	do	1-4-2000 Current.	

Ledger

①	01-4-83 TO 31-3-2000	I
②	01-4-2000 TO Substhorning	II Current

Personal Ledgers

①	Vol No. I	from 1981
②	Vol No. II	from 1984
③	Vol No. III	from 1991

Received Rev. Sangha
14/3/03

A. Tirray (Cashing)
Handed over



Pass Book

G. E. L. Church Pastor's Pension Fund

① U. C. Bank - 1959/1

② Bank of Baroda - 10901 - 1
 ③ — do — 10901 - 1
 ④ — do — 10901 - 111 New

Pass Book

G. E. L. Church Anacharak's Pension Fund

① U. C. Bank - no. 9172/17 - 1
 ② — do — no. 9172/17 - 1
 ③ — do — no. 9172/17 - 111 New

Received
 Rs. 14/20/00

Handed over
 (Cashier)

Handed over by Miss A. Tirney (Cashier) (✓)
 to Rev. Joseph Sanga, Head Accountant
 Payment Voucher as below: (For Port Pension)

1	301	-	200	March 102	To	May 102	
2	201	-	300	May 102	To	June 102	✓
3	301	-	400	June 102	To	July 102	✓
4	401	-	500	Aug 102	To	Sept 102	✓
5	501	-	600	Sept 102	To	Oct 102	✓
6	601	-	700	Oct 102	To	Dec 102	✓
7	701	-	800	Dec 102	To	Jan 103	✓
8	801	-	900	Jan 103	-		Current
9	901	-	1000				Fresh
10	1001	-	1200				✓ current
11	1201	-	1301				✓ current
12	1301	-	1401				
13	1401	-	1501				
14	1501	-	1600				Un used
15	1600	-	1601				on the rock
16	1601	-	1700				
17	1700	-	1800				
18	1801	-	1900				
19	1901	-	2000				

Received

Rev. Sanga
 14/26/03

Handed over
 Tirney (Cashier)

Handed over by Mrs. A. T. T. (Cash) (VI)
to Rev. Joseph Sanga, Head Accountant
Payment Vouchers - as below: (Fracharak's
Pursuant Fund)

1	201	-	400	March 02 to May 02
2	401	-	500	from May 02 to June 02
3	501	-	600	June 02 to July 02
4	601	-	700	July 02 to Aug 02
5	701	-	800	Aug 02 to Sept 02
6	801	-	900	Sept 02 to Oct 02
7	901	-	1000	Nov 02 to Dec 02
8	1001	-	1100	Jan 03 to Jan 03
9	1101	-	1200	Jan 03
10	1201	-	1300	New (Fresh) in use on the Wreck.
11	1301	-	1400	
12	1401	-	1500	
13	1501	-	1600	
14	1601	-	1700	
15	1701	-	1800	
16	1801	-	1900	
17	1901	-	2000	

Handed over
(Cash)

Received

Rev. Sanga
14/3/03