GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1510**

Classification:

Original File No:

Title

VOUCHERS_KSS

Volume:

Running **from year: 1983** **till year:**

Content:

- **Vouchers for miscellaneous expenses i.e. sundaries, legal expense, TA, motor expense, electricity**

File No

Name R.S.S

Subject VOUCHER

Serial Nos. To

From (Months) FEBRUARY To

Year 1983

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 26 Date....28/2/83....

S.L.No.	Details of Expenditure	Amount Rs.	P.
	SUNDRIES:—		
	1. Purchase of Page Tragate for RSCO (Ex 1434) 5 2/50	22	—
	2. Two set of Lock for Two Almirahs —	8	—
		1	=
	3 Softy - + Screw —	3	—
	4 Rubber Stamp 5 —		
		Rs. 34	—

Rupees ..Thirty four only..

Head.Accountant, Treasurer/Pr. Adhyaksh 28/2/83

Received Payment 28/2/83

CST RN (SL) 625 (C)
BST RN (SL) 699

Phone : Off. 21056
Res. 21036

CASH MEMO

No. 14341

Date 5/2/83

Kailash Stores Supply Co.

Dealers of Paper, Paper Products, Office Stationery
Drawing Materials & Order Suppliers
Katchery Road, RANCHI-834001

Sold to ....

1 no. Pen Tray	10-00
1 no. J. Refill	3-50
1 no. Pencil Tray	5-00
1 no. Refill	1-50
	20·00
S.T 9%	1-80
T.O.T 1%	·20
	22·00

1 Khic lock 4-50
1 Roselock 3-50

8-00

a Bowl
5.2.83

CASH MEMO Phone No. 21873

Basudeo Stores

625

Paint & Hardware Merchant

RANCHI

C. S. T. No. 692 (R) S. T. No. RN 129

Particulars	Rs.	P.
1 Pcs. Saftey 2 1/H Screwer – 3/4"	1	00
S. T-		
Total	1	00

Date.... 5/7/83

Stockist :— BRITISH PAINTS
NEROLAC PAINTS
ASSIAN PAINTS

Signature

Chandan Rubber Stamp Co.

Near Good Books, Main Road,

RANCHI

21-2-83

One Rubber Stamp — 3-00

Total 3.00

For G.E.L. Church Pracharaks' Pension Fund.

Pramukh Adhyaksh. Tresurer.

मनीराम

PETTY CASH VOUCHER

GEL CHURCH CENTRE OFFICE RANCHI.

R.S.S.
No. 25 Date. 28-2-83...

S.l. No.	Details of Expenditure	Amount Rs.	P.
	By Legal		
	to Rev. S. Toppo for Court expences		
	T.S. no 107/77 on 1-3-83		
	T.S. no. 117/79 } on 4-3-83		
	T.S. no. 54/79 }	70	00
	Rs.	70	00

Rupees ...Seventy only.....

Received Payment

Head.Accountant, Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

Adv. Bill ASS

Purpose – Court expences

① 1-3-83 TS No 107/77 Rs 25-00

② 4-3-83 " " 117/79 " 25-00

3. " Misc 54/79 " 20-00

Rs 70-00

Purpose seventy only

Rcvd. [illegible] 28-2-83

Adv.

Passed for payment

[illegible] 28/2/83

Received Rs 70-00

(Rupees seventy only)

Rcvd. [illegible] 28-2-83

Adv.

[illegible] 28/2

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

R.S.S No. 24 Date. 26-2-83.

S.1.No.	Details of Expenditure	Amount Rs.	P.
	By T.A to Shri. P. Topno Secy. to visit Khuntitoli for KNH matters.	40	00
		Rs. 40	00

Rupees Forty only

Received Payment

A Barla — Head.Accountant,

J Bage — Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

Received Rs 40. Rupees Forty only
as advance for visit to Khutitoly
for KNH matters — under direction
of the Pramukh Adhyaksha.

P. Tyrrno
26.2.83
Secretary

[illegible]
26/2

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

R.S.S. No. 23 Date. 24-2-83...

S.l.No.	Details of Expenditure	Amount Rs.	P.
	By Legal For Order Copy of Case no. C.R. no. 267/81 (R) by Rev. S. Toppo.	125	00
		Rs. 125	00

Rupees ..One hundred twenty five only.

Head.Accountant, Treasurer/Pr. Adhyaksh

Received Payment

PAYMENT VOUCHER

To,

The Treasurer
G.E.L. Church

Sir,

Please pay Rs 125/- (Rupees one hundred twenty five) only for order copy case No C.R. No 267 of 1981 (R)
Rev. Martin Tete
Vrs.
G.E.L. church + other.

Passed for Payment
[illegible]
24/2/83

Yours Sincerely
Rev. S. Toppo
24.2-83
Adh.

Received only
Rs 125/-
Rev. S. Toppo
24-2-83
Adh.

a Barla
24/2

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

R.S.S.
No. 22 Date. 23-2-83....

S.L.No.	Details of Expenditure	Amount Rs.	P.
	By Motor Rattanlal Tarachand		
	(1) ½ mail – C.M. no. 83004 dt. 23-2-83	6	18
	(2) 10 Lits Petrol " " 47614 dt 23-2-83 = ~~Rs 6/-~~	62	00
	by Rev. Dr. M. Bage Pramukh Adhyaksh, Khunti, ~~Ranchi~~ up & dn.		
		Rs. 68	18

Rupees. Sixty eight & paise eighteen only.

Received Payment

Head Accountant, Treasurer/Pr. Adhyaksh

Jesan Toppo
24/2/83

PAYMENT VOUCHER
GEL CHURCH, CENTRE OFFICE RANCHI.

M.S.L. No: 11/65 PHONE 20825 B.S.T. No. RN 437
C.S.T. No. RN I(C)

Cash/Credit Memo M. Oil No. 83004

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name BRr-5775

Qnty.	Description	Rate	Amount
1/2	LITRES M. OIL		6-18
	C. OIL		

Vehicle No .... Rs. 6-18

Ranchi 23/2/83

Signature

M.S.L. No. 11/65 PHONE 20825 B.ST.No. RN437
C.ST.No.RN1(C)

Cash/Credit Memo Petrol No. 47614

RATTANLALL TARACHAND

Agent : Bharat Petroleum Corpn. Ltd.

Name BRN 5775

Qnty.	Description	Rate	Amount
10	LITRES PETROL 2 T/M Oil	6.20	62.00

Vehicle No.......................... Rs. 62.00

Ranchi 23/2/83

Signature

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 21 Date 22-2-83...

S.l. No.	Details of Expenditure	Amount Rs.	P.
	TRAVEL EXPENSES Paid to Mr. P.S. Topno for his journey to and fro Berahorjor in connection with Construction of Church Building	50	00
		Rs. 50	00

Rupees Fifty Only

Received Payment

P S Topno
22/2/83

A Barla
Head.Accountant,

B Bage
22/2/83
Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

GOSSNER EVANGELICAL LUTHERAN CHURCH

IN CHOTANAGPUR & ASSAM

Regd under Societies Registration Act XXI of1860

Vide No. 237 - J of 30. 7. 1921

Pramukh Adhyaksh **Rev. Dr. M. Bage**

Up Pramukh Adhyaksh **Rev. S. Mohan MG**

Secretary **Mr. P. Topno**

Treasurer **Mr. B. Minz**

HEAD OFFICE **G. E. L. Church Ranchi Bihar/India Phone 23358**

Ref. No. 92 /83/KSS-141

Date 22/2/83

Mr. P.S. Topno,
Consultant Eng.

Sub: Construction of church building at Berahonjer near Bano on Bano Manoharpur Road.

Dear Mr. Topno,

Please visit the place and advise the congregation asto whether they should raise pillars or ~~xxxx~~ should fix wooden trusses to avoid it. As you may need some one to accompany to this new place, Rs.50/-(Rupees Fifty) is being sanctioned for your journey to Berahonjer and back for two persons.

Paid
A Bara

Yours sincerely,

M Bage

(Rev.Dr.M.Bage)
Pramukh Adhyaksh

C.c.- Hd. Acctt -

With a direction to arrange for a payment of Rs. 50/-(Rupees fifty) only to Mr. P.S.Topno for above purpose.

M Bage

(Pramukh Adhyaksh)

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 20 . Date 22-2-83

S.I.No.	Details of Expenditure	Amount Rs.	P.
	By Motor		
	Battary charges — Rs 10.00		
	Ricksawfare — Rs 4.00		
	Rs 14.00		
		14	00
		Rs. 14	00

Rupees fourteen only......

Received Payment

R Barla
M Bage 22/2/83
Jesan Topno 22/2/83

Head.Accountant, Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

20/2/83 को बैटरी चर्ज के लिए दुकान पहुँचाना फिर वापस लाना।

रिक्सा भाड़ा 4/00

बैटरी चर्ज 10/00

14/00

Passed for payment of Rs. 14/- (Rupees fourteen) only

M. Bag

Pr. HM

22/2/83

A. Barla

J. Toppo

21/2/83

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

R.S.S
No. 19 Date. 17-2-83..

S.l. No.	Details of Expenditure	Amount Rs.	P.
	By Legal Court expences by Rev. S. Toppo W T.S. 127/78 on 18-2-83	30	—
		Rs. 30	—

Rupees Thirty only.....

Received Payment
Rev. S. Toppo
17-2-83

A Barla
Head.Accountant,

M Bage
Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

Advance Bill

Purpose — court expences

! 18-2-83 TS 127/78

Rs 30/—

Rupees thirty only.

[illegible] 17-2-83

Sanctioned for payment

Rs 30/- (Rupees Thirty) only

[illegible]

17/2/83

Received Rs 30/- only

[illegible] 17-2-83

[illegible] 17/2

Bill 1985

Purpose – For court expences.

TS No 127/78 on 18-2-83.

Munsi —	Rs	10-00
Peskar —	"	10-00
Junior Adv. —	"	5-00
Misc. —	"	5-00
	Rs	30-00

Rupees thirty only.

[illegible] 28/2/83
28-2-83
Delhi.

Bill Passed for Payment
[illegible]
28/2/83

[illegible]
28/2

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 18 Date. 14-2-83

S.l.No.	Details of Expenditure	Amount Rs.	P.
	By Electricity		
	T 1376		
	06917 To 06827 = 90 unit		
	Date of Bill 11-1-83	77	65
		Rs. 77	65

Rupees. Seventy Seven & paise sixty five only.

Received Payment

Head.Accountant, Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

RANCHI URBAN ELECTRIC SUPPLY DIVISION, RANCHI
(Unit of Bihar State Electricity Board)

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

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

PERIOD OF BILL			E. E. E./A. E. (ER)
11-6 83			
DATE OF BILL	DUE DATE		
10 FEB 1983	24 FEB 1983		

			Rs.	P.
PRESENT READING	06917	(A) MISC CHARGES (+) (-)		
PAST READING	06827	(B) ARREARS (+)	/	
UNITS	90	TOTAL (2) Assessment on Current Consum.	2	70
			75	75
		SUB TOTAL A+B+2	78	45
		[3] REBATE ALLOWED [-]	1	80
		NETT DEMAND BEFORE DUE DATE *	77	65

BILL FOR COMMERCIAL SUPPLY

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.

Rs.	P.	
78	45	SUB TOTAL [A+B+2]
1	80	[4] DPS Chargeable [+]
80	25	NETT DEMAND AFTER DUE DATE

Stamp: RANCHI URBAN ELECTRIC SUPPLY DIVISION * MAIN ROAD RANCHI

Baulo 14/2/83

T-1376/1Ph T-39/769 10/4 = 83 2/- CS 0000007765 0
120931 10/YNER/1

INSTRUCTIONS

1. The Due Date of this Bill will be 15 Days from the Date of this bill, as shown on the face of the Bill. This Bill should be produced entire at the time of making payment.
2. If the payment is made on or before the due date, rebate at the rate of 2 paise per unit shall be allowed. In case of failure to do so, rebate shall be forfeited and Delayed Payment Surcharge at the rate of 2 paise per unit subject to minimum charge of 50 paise shall be levied. If the consumer fails to make the Payment before the expiry of seven days after the due date, electric supply would be liable for disconnection.
3. Complaints regarding the accuracy of bills, must be made in writing to the Special Officer, Ranchi Urban Electric Supply Division, Ranchi. All disputed bills must, however, be settled within the due dates or their rebates will be forfeited.

TARIFF (Commercial Supply)

(A) Energy charge :		
(i) For the first 100 units per month	...	48 Paise per unit
(ii) Consumption above 100 units All Units chargeable	...	58 Paise per unit
(B) Fixed charge		
(i) For C S I Service	...	Rs. 10/— per month per meter
(ii) For C S II Service	...	Rs. 20/— per month per meter
(iii) For C S III Service	...	Rs. 30/— per month per meter
(C) Meter Rent :		
(i) Single Phase meter	...	Rs. 2/— per meter per month
(ii) Three Phase Meter	...	Rs. 6/— per meter

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 17 Date 1-2-83

S.l.No.	Details of Expenditure	Amount Rs.	P.
	By Legal Advance Bill by Rev S. Toppo for fine days.	106	00
		Rs. 106	00

Rupees One hundred six only.

Received Payment
Rev. S. Toppo
1-2-83

Head.Accountant, Treasurer/Pr. Adhyaksh

PAYMENT VOUCHER

91-0
115=0
206

100
106
206
197
9

91
106
197

400

100
115

Advance Bill

Purpose — court expences

1)	1-2-83 TS 107/77	Rs	20=00
2)	9-2-83 " 127/78		25=00
3)	14-2-83 " 107/77		20=00
4)	16-2-83 117/78		25=00
5)	" Misc. 54/78		25=00

Total Rs 115=00

Refund of Adv. 9=00

Total Rs 106=00

Rupees one hundred six only.

Passed for payment
[signature]
1/2/83

[signature]
1/2/83

Received Rs 106=00 only
[signature] 1/2/20
1-2-83
Adb.

[signature] 1/2/20
1-2-83
Adb.

Bill

Purpose — court expences

1 1-2-83 TS 107/77

Munsi		Rs 10=00
Peskar	—	8=00
Misc	—	5=00

2, 9-2-83 TS 127/78

Munsi	—	10=00
Peskar	—	10=00
Misc	—	5=00

3, 14-2-83 TS 107/77

Munsi	—	10=00
Peskar	—	5=00
Misc	—	5=00

4, 16-2-83 TS 117/79

Munsi	—	10=00
Peskar	—	15=00

5, 16-2-83 Misc 54/79

Munsi	—	10=00
Peskar	—	8=00
Misc	—	4=00

Total Rs 115=00

Rupees one hundred fifteen only.

Sanctioned and passed for payment Rs 115/- (Rupees One hundred fifteen) only

[illegible signature] 17/2/83

[illegible signature]
17-2-83
Advt.

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 16 Date. 2-2-83.....

S.I. No.	Details of Expenditure	Amount Rs.	P.
	By Motor BRV 5775 Car repairing charge.	15/	00
		Rs. 15	00

Rupees .fifteen only........

Received Payment

[illegible] Topno
2/2/83 Driver R.S.S.

Head.Accountant, Treasurer/Pr. Adhyaksh

BILL

SAHAY MOTOR WORKS

AUTOMOBILES REPAIRERS

MAIN ROAD

RANCHI

No BRV 5775 Date 31-12-82

To K.S.S. Office, G.EL. Church Ranchi

No.	Particulars	Rs.	P.
1	Lf Spring fitting —	15	00
	Total	15	00

Received in [illegible] Bahadur 31.12.83

A. Baula 2/1/83

Signature [illegible]
31-1-83

PETTY CASH VOUCHER
GEL CHURCH CENTRE OFFICE RANCHI.

No. 15 Date. 2-2-1983...

S.l.No.	Details of Expenditure	Amount Rs.	P.
	By News Papers		
	(1) Ranchi express — 30 copies — Rs 15.00		
	(2) Statesman 30 " — Rs 19.50		
	Rs 34.50	34	50
	Rs.	34	50

Rupees . Thirty four & paise fifty only.

Received Payment
[signature] 2/2/83

[signature] Head.Accountant, [signature] Treasurer/Pr. Adhyaksh

BILL

E. Suren

Sub Agent :- PAPER & MAGGINE

Name :- K.S.S. Office

Jan. 83

Statesman 30 copies - 19-50

Ranchi Express 30 " 15-00

34-50

[signature]
2/2/83

Passed for payment

[signature]
2/2/83