GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1572**

Classification:

Original File No:

Title

KSS_VOUCHERS

Volume:

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

Content:

- **Petty cash vouchers & its supporting bills/challans for 1983**

FOLDER - FILE

THICK QUALITY

File No ....

Name ......K.S.S..................

Subject ......VOUCHER..................

Serial Nos. .... To ....

From (Months) NOVEMBER 83 To ....

Year .... 198 ....

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 176 Date 22-11-63

Sl. No.	Details of Expenditure	Amount.	
	Telephone Bill		
	Telephone no. 23358 Receipt no. 85 dt. 22/11/63	105	00
		105	00

Rupees: One hundred five only.

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

CA 23358

संख्या
Book No. 47602

रसीद क्रमसंख्या
Receipt No. 85

डाकघर की तारीख-मोहर
Date stamp of Post office

टेलीफोन बिल क्रमसंख्या .... दिनांक ....

कि सम्बन्ध में .... रुपये (शब्दों में) प्राप्त हुए

Received Rupees (in words) ....

on account of telephone bill No ...... dated ......

....

पाने वाला क्लर्क

Receiving Clerk

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No.................. Date.................

Sl. No.	Details of Expenditure	Amount.

Rupees:	Received	Payment
Head Accountant/ Treasurer/Pr.Adhyaksh		

TELEPHONE BILL

टेलीफोन नं०/Tele. No. तारीख/Date 23358

तारीख Date	कॉल किया गया स्टेशन और नं० Called Stn. & No.	प्रभार Charges रु०/Rs.	कॉल की किस्म Type of Call	तारीख Date	कॉल किया गया स्टेशन और नं० Called Stn. & No.	प्रभार Charges रु०/Rs.	कॉल की किस्म Type of Call

Meter Reading		Details of Charges	Amount	Period
Opening Reading :		Rental.................Rs.	105-00	From.........To.........
Closing Reading :		Local Call...........Rs.		From.........To.........
Metered Calls :		Trunk Call...........Rs.		From.........To.........
Free Calls :		(Details attached)	105.00	
Chargeable Calls :		Misc. Charges.........Rs.		
		Total.................Rs.		P/S/Shifting/Extension/Bold Entries/Addl. Entries

Bill Date- 1. 11. 1983
RT-Dec 83 & Jan 1984
L/C & T/C-16.8.83 to 15.10.83
To avoid disconnection
Pay on or before 16

कृपया इस बिल का भुगतान
30 NOV 1983
तक अवश्य कर दीजिए

Accounts Officer
Telegraphs Engineering Division
....

ए०सी०ई०-99 (ब) A.C.E. 99 (b)

भारतीय डाक-तार विभाग

INDIAN POSTS & TELEGRAPHS DEPARTMENT

ट्रंक कॉल विवरण/TRUNK CALL STATEMENT

कॉलों की किस्म : कोड/Type of Call : Codes

पी० जी०/P.G.-फोनतार/Phonograms	3-आधी दर Half Rate
टी० सी०/T.C.-ट्रंक कॉल/Trunk Call	4-75 प्रतिशत/75%
पी० ओ०/P.O.-सार्वजनिक टेलीफोन घर Public Call Office	5-अतिआवश्यक/Urgent
O-नियत समय कॉल Fixing Time Call	6-तत्काल/Immediate
1-उप नियत समय कॉल Sub Time Call	7-महत्वपूर्ण/Important
2-व्यक्ति विशेष Particular Person	8-तड़ित/Lightning
	9-विलम्ब शुल्क/Late Fee
	10-संदेशवाहक शुल्क Messenger Fee

टेलीफोन नं०/Tele. No. तारीख/Date

तारीख Date	कॉल किया गया स्टेशन और नं० Called Stn. & No.	प्रभार Charges रु०/Rs.	कॉल की किस्म Type of Call	तारीख Date	कॉल किया गया स्टेशन और नं० Called Stn. & No.	प्रभार Charges रु०/Rs.	कॉल की किस्म Type of Call

105.00

Ranchi Priv. 23358 RCH

Pramukh Adhyaksh,
G.E.L. Church
Ranchi

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 175 Date 19-11-83

Sl. No.	Details of Expenditure	Amount.	
	Advance		
	Salary advance Paid to Shri. S. Bhengra.	50	00
		50	00

Rupees: Fifty only

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

Received Payment

S Bhengra
19/11/83

To

The Pramukh Adhyaksh
G.E.L. Church Ranchi

Dear Sir.

Kindly advance me
Rs 50/- (fifty) only as salary advance.
Thanking you.

Yours Sincerely
S. Bhengra
11/11/83.

Sanction
for payment Rs 50/- (Rupees fifty) only
advance.
D. Bage
12/11/83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 174 Date 19-11-83

Sl.No.	Details of Expenditure	Amount.	
	Legal		
	Court expenses paid to Rev. S. Toppo for 117/79 dt. 26-9-83 & 127/79 dt. 29-9-83.	80	00
		80	00

Rupees eighty only

Received Payment

J M Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

Bill

Purpose — Court expenses

1. 26-9-83 117/79

Munsi —	Rs	10=00
Peskar —	"	20=00
Junior Adv.	"	10=00
Misc	"	5=00

2. 29-9-83 127/79

Munsi	Rs	10=00
Peskar	"	5=00
Junior Adv.	"	15=00
Misc	"	5=00
	Rs	80=00

Total Rupees eighty only.

Gaur. S. [illegible]
19-11-83

Passed for payment of Rs 80/- (Rupees Eighty) only

[illegible signature]
Br. Adv.

PETTY CASH VOUCHER RSS Nov '83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 173 Date. 12-11-83

Sl.No.	Details of Expenditure	Amount.	
	German Guests fooding expenses as per vouchers.	150	45
		150	45

Rupees. One hundred fifty & paise forty-five only.

Received Payment

Asha Minz

M Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

२-११-८३

~~स. पा~~ — ६) रु

स्वाइफ बोर्ड — २) "

सनलाइट — २) "

चाय पत्ती — १) " ५० पैसा

मरवन — ८)

स्पारडे — ३) ६० "

रोटी — २) रु ०

टमाटो — १) "

केला — ३ " ५० "

सेव — ७ " ५० "

प्याज — ० " ७५ "

बीन — ० " ७५

फूल कोबी — १ " ०

आलु — १ " ५०

४-११-८३

बीन — ०) ७५ पै।

~~कुछ~~

कॉन फ्ले — ०) ५०

मोम बत्ती — १) " ६० ०

बासकोट — ४) " ५०

I — ५२ . ६५

चीनी — २) रु ७५ पै।

मचीस — ०) " ५० "

रोटी — २) " ०

मीट — ४) " ०

प्याज — १)

II		५०.२५
I		५२.६५
		६२.००
III		८८.४५
जोड़		२५०.४५

A. Minj

Received payment Rupees 150.45 (Rs. One hundred fifty and paise forty five) only.

[illegible]
21/11/83

1

Milk — 19-00
Coffee — 10-50
Sunlight — 2-00
Ubey — 2-30

33-80

3

8.30 Noddals.
6.60 Vinegar.

14-90

जोड़

22)रु 84

No.

CASH MEMO

2 KAPOOR CONFEC

Specialist in Wedding Cake, Pastr

291

Hot Patties & Biscu

MAIN ROAD, RAN

M/s ....

Qnty.	Particulars			
1	Lem Sq		12	00
1	White pep		8	50
1	Oats		19	25
		Total	39	75

Date 3/11/87

Sign.

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No.................. Date.................

Sl. No.	Details of Expenditure	Amount.	

Rupees: .... Head Accountant/ Treasurer/Pr.Adhyaksh	Received Payment

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI. K.S.S NOV 83

No. 172 Date. 10-11-83

Sl.No.	Details of Expenditure	Amount.	
	Contingent		
	Tea to Office Staff on 10-11-83 "Luther day"	10	00
		10	00

Rupees. Ten only.

	Received	Payment
M Bage Head Accountant/Treasurer/Pr. Adhyaksh.		

PETTY CASH VOUCHER K-S.S. Nov'83
GEL CHURCH CENTRAL OFFICE, RANCHI.

No...171............... Date..9-11-83.....

Sl. No.	Details of Expenditure	Amount.	
	Contingent		
	Paid to Smt. Shanti Devi (Zamadarin) for 2 months Oct'83 & November, 83 @ Rs 20.00 p.m. for Cleaning of Latrine.	40	00
		40	00

Rupees: ..Forty only...........

Received Payment

Bagh

Head Accountant/ Treasurer/Pr.Adhyaksh

Shanti Devi
9/11/83

PETTY CASH VOUCHER
GEL CHURCH CENTRAL OFFICE, RANCHI. K.S.S. Nov '03

No. 170 Date 8-11-83

Sl.No.	Details of Expenditure	Amount.	
	ELECTRICITY		
(1)	T 1376 Period of Bill / Unit 152 = 29-8-83 = Rs 138.90		
(2)	T 874 = 242 = Rs 136.26 / Pramukh Parisd 100.00 / 36.26 = Rs 36.26		
(3)	T 4015 (Heating & cooking) — Rs 18.00 / 193.16	193	16
		193	16

Rupees One hundred ninety three Paise sixteen only.

Received	Payment

J. Bage

Head Accountant/Treasurer/Pr. Adhyaksh.

~~The Manager, Board of~~ ~~T-1376 1H~~
Properties, G.E.L. T-39/769 CS
Church Road,(Church Comp.), 120931
Ranchi. 10/YNER/1

Consumer No.

Meter No.

Capacity

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

PERIOD OF BILL

29.8.83

E. E. E./A. E. (ER)

DATE OF BILL	DUE DATE
26 OCT 1983	- 9 NOV 1983

			Rs.	P.	BILL FOR DOMESTIC SUPPLY		
PRESENT READING	7488	(A) MISC CHARGES (+) (−)	13	65	Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's NCR Machine or Printed receipt form. E. & O. E.		
PAST READING	7336	(B) ARREARS (+)	/				
UNITS Consumed (1)	152	TOTAL (2) Assessment on Current Consum.	1	52			
			123	73	Rs.	P.	
	4.56 / 1.52 / 3.04	SUB TOTAL A+B+2	137	90	137	90	SUB TOTAL [A+B+2]
		[3] REBATE ALLOWED [−]	3	04	3	04	(4) DPS Chargeable [+]
		NETT DEMAND BEFORE DUE DATE *	134 / 3	86 / 04	140 / 3	94 / 04	NETT DEMAND AFTER DUE DATE

8 8 0 0 0 0 0 0 0 1 5 8.9 0 3

138.90 / 143-98

PAID

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 (Domestic Supply)

(A) Energy charge :

(i)	For the first 50 units per month	41 Paise per unit
(ii)	All in excess of 50 units per month	47 Paise per unit

(B) Fixed charge : Rs. 3.50 per month per meter

(C) Meter Rent :

(i)	Single Phase meter	Rs. 2/- per month per meter
(ii)	Three Phase Meter	Rs. 6/- per month per meter

(D) Electricity Duty ... ... 8 Paise per unit

Sunil Printing Press, Patna-4

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

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

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

PERIOD OF BILL 29/8/83					
DATE OF BILL 26 OCT 1983	DUE DATE 9 NOV 1983			E. E. E./A. E. (ER)	
PRESENT READING 4764	(A) MISC CHARGES (+) (−)	Rs. 5	P. 50	BILL FOR DOMESTIC SUPPLY	
PAST READING 4522	(B) ARREARS (+)	—	—	Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's NCR Machine or Printed receipt form. E. & O. E.	
UNITS Consumed (1) 242	TOTAL (2) Assessment on Current Consum. 242	133	18		
	SUB TOTAL A + B + 2	141	10	Rs. 141 P. 10	SUB TOTAL [A + B + 2]
	[3] REBATE ALLOWED [−]	4	84	4 84	(4) DPS Chargeable [+]
	NETT DEMAND BEFORE DUE DATE *	136	26	145 94	NETT DEMAND AFTER DUE DATE

8 8 8 0 0 9 7 ... 0 1 5 6. 2 6 6

PAID 02

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.

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TARIFF (Domestic Supply)

(A) Energy charge :	
(i) For the first 50 units per month	41 Paise per unit
(ii) All in excess of 50 units per month	47 Paise per unit
(B) Fixed charge :	Rs. 3.50 per month per meter
(C) Meter Rent :	
(i) Single Phase meter	Rs. 2/- per month per meter
(ii) Three Phase Meter	Rs. 6/- per month per meter
(D) Electricity Duty	8 Paise per unit

Sunil Printing Press, Patna-4

RANCHI URBAN ELECTRIC SUPPLY DIVISION No. I, 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... DS
139...
Capacity 3/40/HAV/3

PERIOD OF BILL		
29/8/83		
DATE OF BILL 26 OCT 1983	DUE DATE 3 NOV 1983	E. E. E./A. E. (ER)

			Rs.	P.	BILL FOR DOMESTIC SUPPLY		
PRESENT READING	09567	(A) MISC CHARGES (+) (−)	9	00	Please see instruction overleaf. This form of receipt is valid, only when receipted on Undertaking's NCR Machine or Printed receipt form. E. & O. E.		
PAST READING	09567	(B) ARREARS (+)	/				
UNITS Consumed (1)		TOTAL (2) Assessment on Current Consum.	9	00	Rs.	P.	
		SUB TOTAL A + B + 2	18	00	18	00	SUB TOTAL [A + B + 2]
		[3] REBATE ALLOWED [−]	/		0	50	(4) DPS Chargeable [+]
		NETT DEMAND BEFORE DUE DATE *	18	00	18	50	NETT DEMAND AFTER DUE DATE

6X85 0098 ...001800 CA

PAID 112

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 (Domestic Supply)

(A) Energy charge :

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(ii) All in excess of 50 units per month	47 Paise per unit

(B) Fixed charge :	Rs. 3.50 per month per meter

(C) Meter Rent :

(i) Single Phase meter	Rs. 2/ per month per meter
(ii) Three Phase Meter	Rs. 6/- per month per meter

(D) Electricity Duty	8 Paise per unit

Sunil Printing Press, Patna-4

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

K.S.S. Nov '83

No. 169 Date 3-11-83

Sl. No.	Details of Expenditure	Amount.	
	Jubilee Committee Meeting Tea & refreshment	25	00
		25	00

Rupees: Twenty five only.

Received Payment

M Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

R.S.S. Nov/83

PETTY CASH VOUCHER

GEL CHURCH CENTRAL OFFICE, RANCHI.

No. 168 Date 3-11-83

Sl. No.	Details of Expenditure	Amount.	
	News Paper		
(1)	Statesman 31 copies - Rs 24.80		
(2)	Ranchi Express - 30 copies - Rs 18.00 / Rs 42.80	42	80
		42	80

Rupees: forty two & paise eighty only.

Received Payment

[signature] 3/11/83

[signature] M. Bage

Head Accountant/ Treasurer/Pr.Adhyaksh

BILL

C. Suren

Sub Agent :- PAPER & MAGGIN

Name :- K. S. S. Office.

Oct. 83.

Statesman 31 Copies - 24-80

R/ Express 30 " 18-00

42-80

Sd/- 2/11/83

Sd/- 2/11/83

JMBose

Rs. H[illegible]