

GOSSNER EVANGELICAL – LUTHERAN CHURCH IN CHOTANAGPUR AND ASSAM

GELC ARCHIVE

Call Number: **GELC-A _ 001 _ 1495**

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Title

KUCHINDA_CASA PROJECT

Volume:

Running from year: 2002

till year:

Content:

- **Financial record of GEL Church Project, Kuchinda**
- **Letters_CASA, Direcvtor**
- **Work project_WORLD BANK**

KUCHINDA

CASA PROJECT

2002

Ambassador®

ROYAL TOUCH
FLAT FILE

779

The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

1818 H Street, N.W.
Washington, D.C. 20433
U.S.A.

(202) 477-1234
Cable Address: INTBAFRAD
Cable Address: INDEVAS

Dear Colleague,

The World Bank's Economic Development Institute has recently published a collection of training materials for use in the Water Supply and Sanitation sectors. These materials, designed for mid-level and senior planners and other decisionmakers, have been extensively reviewed by World Bank staff and have been field-tested in some 30 seminars sponsored by the Economic Development Institute.

Please take a moment to review the enclosed brochure, which describes each of the 20 units in the collection and includes information on how to order the materials. Additional copies of this brochure are available from the Economic Development Institute.

Sincerely,

Christopher Willoughby

Christopher R. Willoughby, Director
Economic Development Institute



church's auxiliary for social action

(Registered under the Societies Act XXI of 1860)
RACHNA BUILDING 2 RAJENDRA PLACE PUSA ROAD, NEW DELHI-110 008

Office of the Director

J.K. MICHAEL, Director

Ref: DIR/ 8068

11th July 1991

Mr. B. Samrom Bage
GOSSNER EVANGELICAL LUTHERAN CHURCH
Ranchi 834 001
Bihar.

Dear Mr. Bage:

As per the discussion held in the last Eastern Zonal Committee meeting, I am enclosing a copy of the Evaluation Report of CASA's development programmes. This Evaluation was conducted in 1989.

Thanking you,

Sincerely yours

J.K. Michael
Director

Encl: As stated.

ED: sj

RESOURCE MOBILISATION STATEMENT SHOWING OWN MEANS (CASH AND NON-CASH)

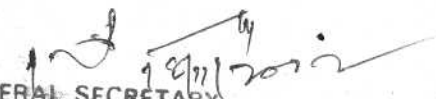
PERIOD FROM : APRIL, 2002 TO SEPTEMBER, 2002.

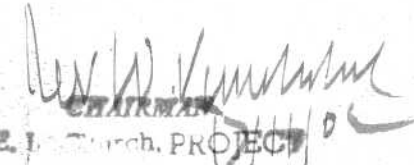
PROJECT NO./TITLE : LIBERATION ORIENTED VISIONARY EFFORTS IN KUCHINDA BLOCK.

PROJECT PARTNER : G.E.L. CHURCH, RANCHI, JHARKHAND.

1. RECEIPTS :

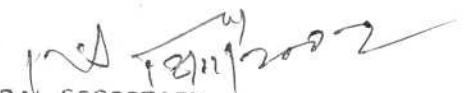
SL. NO.	COMPONENT	SOURCE	DURING PERIOD		PREVIOUSLY REPORTED		ACCUMULATED		GRAND TOTAL
			CASH	NON-CASH	CASH	NON-CASH	CASH	NON-CASH	CASH+NON-CASH
1.	COMMUNITY ORGANISATION	L.C.	NIL	Rs. 983.00	NIL	Rs.760.00	NIL	Rs.1,743.00	Rs.1743.00
2.	CAPACITY BUILDING	-	-	1,588.00	-	1,243.50	-	2,831.50	2,831.50
3.a	DEPLETION OF SOURCES OF LIVELIHOOD	-	-	-	-	100.00	-	100.00	100.00
3.b	MIGRATION/DISPLACEMENT	-	-	-	-	-	-	-	-
3.c	GENDER JUSTICE	-	-	-	-	-	-	-	-
3.d	CHILD LABOUR	-	-	-	-	178.00	-	178.00	178.00
3.e	NET-WORKING AND ADVOCACY	-	-	-	-	-	-	-	-
4.	COORDINATION	-	-	-	-	-	-	-	-
5.	EVALUATION	-	-	-	-	-	-	-	-
6.	RESERVE	-	-	-	-	-	-	-	-
	TOTAL		NIL	Rs.2,571.00	NIL	Rs.2,281.50	NIL	Rs.4,852.50	Rs.4,852.50


GENERAL SECRETARY
G.E.L. Church in Kuchinda
RANCHI.


CHAIRMAN
G.E.L. Church, PROJECT
Kuchinda

II. PAYMENTS :

SL. NO.	COMPONENT	SOURCE	DURING PERIOD		PREVIOUSLY REPORTED		ACCUMULATED		GRAND TOTAL
			CASH	NON-CASH	CASH	NON-CASH	CASH	NON-CASH	CASH+NON-CASH
1.	COMMUNITY ORGANISATION	L.C.	NIL	Rs. 983.00	NIL	Rs.760.00	NIL	Rs.1,743.00	Rs.1743.00
2.	CAPACITY BUILDING	-	-	1,588.00	-	1,243.50	-	2,831.50	2,831.50
3.a	DEPLETION OF SOURCES OF LIVELIHOOD	-	-	-	-	100.00	-	100.00	100.00
3.b	MIGRATION/DISPLACEMENT	-	-	-	-	-	-	-	-
3.c	GENDER JUSTICE	-	-	-	-	-	-	-	-
3.d	CHILD LABOUR	-	-	-	-	178.00	-	178.00	178.00
3.e	NET-WORKING AND ADVOCACY	-	-	-	-	-	-	-	-
4.	COORDINATION	-	-	-	-	-	-	-	-
5.	EVALUATION	-	-	-	-	-	-	-	-
6.	RESERVE	-	-	-	-	-	-	-	-
	TOTAL		NIL	Rs.2,571.00	NIL	Rs.2,281.50	NIL	Rs.4,852.50	Rs.4,852.50


GENERAL SECRETARY
G.E.L. Church in Itanagpa
Andaman
RANCHI,


CHAIRMAN
G.E.L. Church, PROJEK
Kuchinda

III. BALANCE :

	CASH	NON-CASH	TOTAL
1. Total Receipts (from the beginning of the period)	NIL	Rs.2,571.00	Rs.2,571.00
2. Total Payments (from the beginning of the period)	-	Rs.2,571.00	Rs.2,571.00
3. Balance as on 30 th September, 2002.	NIL	NIL	NIL

Note : 1. Figures not verified by the Auditor in the Audited Statement of Accounts.

2. Figures verified in the Books of Accounts with proper documentation.

3. Details are given in the respective narrative reports.

4. Detailed break-up of page 1 & 2 has been provided in the attached sheet separately.

12/11/2002
GENL. SECRETARY
G.E.L. Church, PROJEK
And Assam
RANCHI,

CHAIRMAN
G.E.L. Church, PROJEK
Kuchinda

केसाईवाहाल 9252
STATE BANK OF INDIA

ALL LETTERS
TO BE ADDRESSED TO
THE BRANCH MANAGER

01.11.20 20

No. 01/101

Re G.E.L Church
Poojeet Koolinds

Dear Sir,
Madam,

I beg to advise having credited your
debited

account with the Bank with Rs. 12780/-

and debited B. 562/- towards
Poojeet Koolinds chn

Yours faithfully.


Branch Manager

COS. 72x

C. C. 2005832 P.S.

ACKNOWLEDGEMENT OF RECEIPT

Project No. : _____

Project Title : LIBERATION ORIENTED VISIONARY EFFORTS IN KUCHINDA BLOCK.

Partner : G.E.L. CHURCH, RANCHI, JHARKHAND.

Ref : Our request for transfer of Fund dated _____

Our Account was credited

On 01.11.2002 with (National Currency) * Rs.1,27,233/-

(Bank Advice enclosed)

Against remittances of Rs.1,27,800/-

(Received Rs.1,27,800/- by Cheque & Rs.20,000/- by Cash from G.E.L. Church, Ranchi).

According to CASA's advice of payment dated

* This amount will be included in our next Financial Statement.

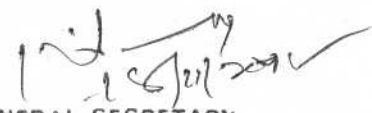
(Place, Date) Kuchinda.
Dt. 08.11.2002

(Authorised Representative)


CHAIRMAN
G.E.L. Church, PROJECT
Kuchinda

Incl.:

1. Bank Advice
2. Money Receipt


GENERAL SECRETARY
G.E.L. Church in Chotanagpur
And Assam
RANCHI,

Treasury Ranchi

FINANCIAL STATEMENT

PERIOD FROM 1st APRIL, 2002 TO 30th SEPTEMBER, 2002

PROJECT NO./TITLE : LIBERATION ORIENTED VISIONARY EFFORTS IN KUCHINDA BLOCK

PROJECT PARTNER : GEL CHURCH, RANCHI, JHARKHAND.

I. RECEIPTS :

ITEM	TOTAL BUDGETED	PREVIOUSLY REPORTED	DURING PERIOD	TOTAL TODATE
1. OWN MEANS	NIL	NIL	NIL	NIL
2. CASA				
REMITTANCES	Rs.10,21,855.00	Rs.6,78,938.55	Rs.1,47,800.00	Rs.8,26,738.55
DEBIT NOTES	NIL	NIL	NIL	NIL
INTEREST	NIL	Rs.539.00	NIL	Rs.539.00
TOTAL	Rs.10,21,855.00	Rs.6,79,477.55	Rs.1,47,800.00	Rs.8,27,277.55

Rev W. Kuchinda
CHAIRMAN
G.E.L. Church, PROJECT
Kuchinda
17/11/02

12/11/2002
GENERAL SECRETARY
G.E.L. Church in Chotavapur
And
RANCHI.

II. PAYMENTS :

ITEM	TOTAL BUDGETED	PREVIOUSLY REPORTED	DURING PERIOD	TOTAL TODATE
<u>PROGRAMME COSTS</u>				
1. COMMUNITY ORGANISATION	Rs.1,23,245.00	Rs.86,375.75	Rs.17,916.45	Rs.1,04,292.20
2. CAPACITY BUILDING	2,15,800.00	1,33,831.30	35,885.65	1,69,716.95
3. ISSUE BASED ACTIVITIES				
3.(a) DEPLETION OF SOURCES OF LIVELIHOOD	1,15,000.00	94,982.95	-	94,982.95
(b) MIGRATION/DISPLACEMENT	-	-	-	-
(c) GENDER JUSTICE	-	-	-	-
(d) CHILD LABOUR	2,32,000.00	1,22,993.50	-	1,22,993.50
(e) NET-WORKING & ADVOCACY	-	-	-	-
4. COORDINATION	3,35,810.00	2,25,273.10	52,142.80	2,77,415.90
5. EVALUATION	-	-	-	-
6. RESERVE	-	-	-	-
TOTAL	Rs.10,21,855.00	Rs.6,63,456.60	Rs.1,05,944.90	Rs.7,69,401.50


CHAIRMAN
 G.E.L. Church, PROJECT
 Kuchinda


GENERAL SECRETARY
 G.E.L. Church, ...
 ...
 ...

III. CASH STATUS :

1. BALANCE OF CASH AT BANK & IN HAND AT START OF PERIOD :	Rs.16,020.95
2. ADD : TOTAL CASH RECEIPTS DURING THE PERIOD (PAGE -1) :	1,47,800.00
3. LESS : TOTAL CASH PAYMENTS DURING THE PERIOD (PAGE-2) :	1,05,944.90
4. BALANCE AT THE END OF THE PERIOD :	Rs.57,876.05 (A)
4.1 CASH AT HAND :	Rs.1,805.50
4.2 <u>CASH AT BANK</u> :	
S.B.I. C & I/101 -	44,032.00
GELC, FC A/c Ranchi -	12,038.55
TOTAL :	Rs.57,876.05 (B)

EXPLAIN DIFFERENCE BETWEEN A & B, IF ANY :

DETAILS OF MAJOR REPAYMENTS & LIABILITIES :

It is hereby confirmed that the receipts of the Project have been used exclusively & directly for the agreed budget.

Kuchinda
15.11.2002

(PLACE, DATE)

(AUTHORISED REPRESENTATIVE)

(AUDITOR)

Rev W. Kundane
CHAIRMAN
J. E. L. Church, PROJECT
Kuchinda

15/11/02

12/11/2002
GENERAL SECRETARY
J.E.L. Church, Hutnanagar
and Assam
RANCHI, . . .

**LIBERATION ORIENTED VISIONARY EFFORTS, GEL CHURCH, KUCHINDA
AT/P.O. KUCHINDA, DIST. SAMBALPUR, PIN – 768222, ORISSA, INDIA.**

**RECEIPT AND PAYMENT ACCOUNT OF GELC-LOVE PROJECT, KUCHINDA
FOR THE PERIOD FROM 1ST APRIL, 2002 TO 30TH SEPTEMBER, 2002.**

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT		AMOUNT	
	Rs.	Ps.		Rs.	Ps.	Rs.	Ps.
TO OPENING BALANCE Cash in hand – Rs. 2,925.40 Cash at Bank SBI A/c C&I 101 – 1,057.00 GELC, Ranchi FC A/c - 12,038.55			BY 1.0 – <u>COMMUNITY ORGANISATION & AWARENESS GENERATION</u> 1.2 – Resource Mapping. 3,995.00 1.3 – Seminar /Workshops on issues. 3,998.95 1.5 – Honorarium to Community Organiser. 9,922.50				17,916.45
TO LOAN		34,000.00	BY 2.0 – <u>CAPACITY BUILDING</u> 2.a.1 – Implementation of SP & PME. 4,993.50 2.a.2 – Workshop/Seminar on identified issues for Staff & Board Members. 4,997.00 2.c.1 – Training of POs & SHG functionaries. 4,998.00 2.c.6 – Planning & Review Meeting. 1,997.15 2.c.7 – Salary of Training Coordinator. 18,900.00				35,885.65
<u>TO CASA GRANT</u> By Cheque - Rs.1,27,800.00 By Cash - 20,000.00		1,47,800.00	BY 3.0 – <u>ISSUE BASED PROGRAMME</u> 3.b – <u>ERADICATION OF CHILD LABOUR</u> 3.b.1 – Expenses for Schooling & Fooding. -				-
			BY 4.0 – <u>COORDINATION</u> 4.1 – Salary of Project Coordinator & Accountant. 39,690.00 4.2 – Cost of fuel & maintenance of Motorcycle. 5,001.80 4.3 – Postage, Stationery, Telex, Fax etc. 2,397.00 4.4 – Audit & Bank Charges. (Rs.1,575/-+Rs.25/-+Rs.567/-) 2,167.00 4.5 – Utilities. 2,887.00			52,142.80	
			<u>BY REFUND OF LOAN</u>			34,000.00	
			<u>BY CLOSING BALANCE :</u> By Cash in hand - Rs.1,805.50 By Cash at Bank SBI A/c C&I 101 – 44,032.00 GELC, Ranchi FC A/c - 12,038.55				57,876.05
		1,97,820.95					1,97,820.95

Rev W. Kundhine
CHAIRMAN
G. E. L. Church, PROJECT
Kuchinda

12/11/2002
GENERAL SECRETARY
G.E.L. Church at Sambalpur
RANCHI,

**LIBERATION ORIENTED VISIONARY EFFORTS, GEL CHURCH, KUCHINDA
AT/P.O. KUCHINDA, DIST. SAMBALPUR, PIN – 768222, ORISSA, INDIA.**

**INCOME AND EXPENDITURE ACCOUNT OF GELC-LOVE PROJECT, KUCHINDA
FOR THE PERIOD FROM 1ST APRIL, 2002 TO 30TH SEPTEMBER, 2002.**

EXPENDITURE	AMOUNT		AMOUNT		INCOME	AMOUNT	
	Rs.	Ps.	Rs.	Ps.		Rs.	Ps.
TO 1.0 – <u>COMMUNITY ORGANISATION & AWARENESS GENERATION</u>					BY LOAN		34,000.00
1.2 – Resource Mapping.		3,995.00			BY CASA GRANT		
1.3 – Seminar /Workshops on issues.		3,998.95			By Cheque – Rs.1,27,800.00		
1.5 – Honorarium to Community Organiser.		9,922.50		17,916.45	By Cash – 20,000.00		1,47,800.00
TO 2.0 – <u>CAPACITY BUILDING</u>							
2.a.1 – Implementation of SP & PME.		4,993.50					
2.a.2 – Workshop/Seminar on identified issues for Staff & Board Members.		4,997.00					
c.1 – Training of POs & SHG functionaries.		4,998.00					
2.c.6 – Planning & Review Meeting.		1,997.15					
2.c.7 – Salary of Training Coordinator.		18,900.00		35,885.65			
TO 3.0 – <u>ISSUE BASED PROGRAMME</u>							
3.b – <u>ERADICATION OF CHILD LABOUR</u>							
3.b.1 – Expenses for Schooling & Fooding.		-		-			
TO 4.0 – <u>COORDINATION</u>							
4.1 – Salary of Project Coordinator & Accountant.		39,690.00					
4.2 – Cost of fuel & maintenance of Motorcycle.		5,001.80					
4.3 – Postage, Stationery, Telex, Fax etc.		2,397.00					
4.4 – Audit & Bank Charges. (Rs.1,575/-+Rs.25/-+Rs.567/-)		2,167.00					
4.5 – Utilities.		2,887.00		52,142.80			
TO 5.0 – <u>REFUND OF LOAN</u>				34,000.00			
To Excess of Income over Expenditure				41,855.10			
				1,81,800.00			1,81,800.00

CHAIRMAN
G. E. L. Church, PROJECT
Kuchinda

12/12/2002
GENERAL SECRETARY
G.E.L. Church in Sambalpur
RANCHI,