CONFIDENTIAL

Seen by S. H. A.

FIN 100 (1-1)

~~TEC 100~~

UNITED NATIONS

CIVILIAN OPERATIONS

IN THE CONGO

* * *

FINANCIAL ISSUES

IN 1963

Office of the Under-Secretary
in charge of Congo Civilian Operations,
United Nations, New York, 9 May 1963.

9 May 1963

UNITED NATIONS CIVILIAN OPERATIONS IN THE CONGO

FINANCIAL ISSUES IN 1963

1. The present paper is intended to reflect, in financial terms (hard currency), the various issues confronting the Secretary-General in regard to the United Nations Civilian Operations in the Congo.

FULL PROGRAMME ESTIMATE

2. The requirements for 1963 are estimated ~~by Mr. Allen~~ at $15,502,617. This figure should be adjusted by taking into account the following sources of financing:

ONUC	$ 2,105,170 ?
EPTA	505,610 1526080 (check with Pickle)
Congo Government	1,210,710
Special Fund	75,000
United States and Nigerian bilateral aid for Police project and Swiss contribution in kind	2,078,960
	$ 5,975,450

3. This leaves a cash Congo Fund requirement of $9,527,167 ..... which is shown in the attached table. This figure can reasonably be reduced by 10% by taking into account delayed recruitment. In other words, on the basis of present planning, $8,574,451 would be the closest estimate of the Congo Fund requirements.

RESOURCES

4. In the light of present indications, the resources which will be available from the Congo Fund in 1963 are as follows:

Certain

Carry-over from 1962 (estimate)	$ 2,055,166 2655,045?
Contribution from Finland	25,000
Contribution from Norway	39,133
Matching contribution from the U.S., including matching of Swiss contribution in kind	364,133
	$ 2,483,432

Contributions from U.S. Netherlands Philippines Ceylon Norway Morocco Switzerland

Deficit

Programme estimate Resources Deficit

Under Consideration

Contribution from the Netherlands	$ 500,738	
Matching contribution from the U.S.	1,000,738	
	$ 1,001,476	
GRAND TOTAL		$ 3,484,908

5. The lack of resources, therefore, makes it imperative to seek solutions for the financing of the programme or even closing it out. Some of the possible courses of action are listed below.

STOPPING RECRUITMENT

6. The full programme makes provision for 1,828 posts, including 1,155 posts already occupied. The following savings could be achieved by stopping recruitment in posts which would have to be financed from the Congo Fund if they were filled. This represents, of course, only a portion of the 673 vacant posts:

United Nations	$ 1,105,000	
FAO	200,000	
ICAO	30,000	
UNESCO	131,000	
WHO	384,000	
ILO	176,000	
WMO	--	
UPU	60,000	
ITU	167,000	
TOTAL		$ 2,253,000

7. This would reduce the 1963 Congo Fund requirements to $7,274,167. Wholesale implementation of such a freeze on recruitment is not recommended as it would leave essential projects already underway with only part of the team required, thus impairing the effectiveness of the work of the experts already on the spot.

8. The current expenditure rate suggests that the continuation through 1963 of all posts occupied at present would require approximately $7 million.

CLOSING DOWN WHOLE OPERATION

9. The closing down of the whole programme and the termination of all experts would cost approximately $1,500,000. This is on the assumption that termination expenses will equal about two months' salary, which averages at about $1,000 per month for all except teachers, who get about $300 per month from the Congo Fund. It is further assumed that return transportation has already been obligated.

10. Since the cost for running the programme until the end of May can be estimated at a minimum of $2,500,000, the total 1963 Congo Fund cost would be $4,000,000 if all experts were terminated on 1 June 1963.

SAVINGS IF CONGO GOVERNMENT WERE TO FINANCE ENTIRELY MAJOR OPERATIONAL PROJECTS FOR WHOLE YEAR

11.

Judicature	(50-03)	$ 749,940	
Public Works	(85-01)	292,550	
Agriculture	(01-14)	279,720	
Secondary Teachers	(20-01)	1,797,000	
Public Health	(40-02)	2,420,720	
			$ 5,539,930
10% reduction for delays in recruitment			553,993
		Net savings	$ 4,985,937

12. If the Congo Government would agree to this, the total net Congo Fund requirements of $8,574,451 would be reduced to $3,588,514.

SAVINGS IF CONGO GOVERNMENT WERE TO APPLY THE TWO-THIRDS PAYMENT FORMULA TO MAJOR OPERATIONAL PROJECTS

13.

		Present cost of Congo Fund Requirements	Savings if two-thirds formula were applied	
Judicature	(50-03)	$ 749,940	$ 370,000	
Public Works	(85-01)	292,550	--	
Agriculture	(01-14)	279,720	--	
Secondary Teachers	(20-01)	1,797,000	--	
Public Health	(40-02)	2,420,720	1,210,360	
Telecommunications	(10-12)	112,120	56,060	
Postal	(10-04)	239,410	119,705	
				$ 1,756,125
10% reduction for delays in recruitment				175,612
			Net savings	$ 1,580,513

14. If this formula were applied, the total net Congo Fund requirements of $8,574,451 would be reduced to $6,993,938.

SAVINGS BY ELIMINATING NEW MAJOR PROJECTS

15.

Public Finance	(30-11)	$ 356,000
Public Works	(85-01)	200,000
Agriculture	(01-14)	200,000
		$ 756,000

16. By applying this course of action the total net requirements of $8,574,451 could be reduced to $7,818,451.

RESUME

17. Congo Fund requirements for the implementation of the full programme are $8,574,451, and only $3,484,908 is likely to be available. The following courses of action would reduce the Congo Fund requirements to the amounts indicated:

Stopping recruitment	$ 7,274,167
Closing down whole operation	$ 4,000,000
Financing by Congo Government of major operational projects	$ 3,588,514
Application by Congo Government of two-thirds payment formula to major operational projects	$ 6,993,938
Elimination of new major projects	$ 7,818,451

CONCLUSION

18. In the light of the most optimistic prognosis on resources amounting to about $3.5 million, the only two solutions which appear open would be either to close down the whole operation by 1 June (costing $4 million), an obviously undesireble course of action, or to have the Congo Government finance entirely five of the major operational projects leaving an estimated $3.5 million to be financed from the Congo Fund, which is within the estimated available resources.

19. The seriousness of the present situation becomes all the more evident if one recalls that the Secretary-General, in administering the Congo Fund, is bound by Financial Rules of the United Nations Fund for the Congo which stipulate, under Article 8, that "the implementation of all expenditure plans approved for financing from the Congo Account is conditional upon availability of funds."

FIN 100(1-1)

UNATIONS
NEW YORK

ONUC 3234 AMACHREE FROM AHMED. PLEASE POUCH MAY ONE NOTE SECGEN TO US/UN SUBJECT NEEDS CONGO FUND 1963 PROGRAMME.

J.R. Brooks
S.H. Ahmed

9 May 1963

ORGANISATION DES NATIONS UNIES AU CONGO

UNITED NATIONS ORGANIZATION IN THE CONGO

ACTION

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE ONUC. LEOPOLDVILLE

Réf.: N° 13.3

JU/AB

TO: Mr Gilchrist
1 - Brooks
2 - Bichler
Copy on Completed
Acknowledged
N. Action Required
INITIALS

FIN 100 (1-1)
TEC 250/2/10

Léopoldville, le 8 mai 1963

A : M. S. Habib AHMED, Chef des opérations civiles

De : J. ULRICH, Chef de la Mission Poste, Léopoldville

Objet : Contribution au fonds du Congo
(Votre circulaire C.O. N° 111 du 22 avril 1963)

En ce qui concerne le projet N° 10.12 (Services postaux), je vous informe que, selon décision prise par le Gouvernement suisse la date du 8.2.1963, celui-ci prend à sa charge, dès le 1er janvier 1963, les frais provoqués par les experts suisses faisant partie de la Mission-poste ONUC. Le montant mis ainsi à disposition du fonds du Congo se monte approximativement à 250.000 francs suisses pour 1963 (8 experts à 5000 francs suisses par mois en moyenne).

Il n'y a pas d'autre Gouvernement participant aux frais de la Mission-poste.

Le Chef de la Mission Poste
J. Ulrich

FIN 100(1-1)

30-01

JB/rm

CivOps. 62/63 8 May 1963

TO : Mr. H. Pichler
Congo Fund

FROM : James R. Brooks
Deputy Chief, Civilian Operations

SUBJECT : New Account No. 479 - Title I Counterpart

.... Attached for your information is Mr. De Candia's memorandum concerning Account No. 479.

SHA/cc

85-01
01-14
FIN. 100(1-1)

CIV.OPS/119/63

Le 8 mai 1963

Monsieur le Premier Ministre,

J'ai l'honneur de me référer à votre lettre No 5860/62 du 17 décembre 1962 concernant la contribution de votre Gouvernement au Programme d'Assistance technique des Nations Unies au Congo pour 1963. Vous nous y demandiez un rapport sur l'usage réservé à la contribution apportée par votre Gouvernement en 1962, rapport que je vous remets ci-joint (Annexe A).

Je tiens à vous préciser que l'évaluation primitive de Frs. congolais 47,753,200 pour réfugiés et secours de famine s'avéra insuffisante, particulièrement en ce qui concerne les exigences du programme de distribution de lait. Ceci donna lieu à un déficit de Frs. C. 10,338,688 dans cette catégorie de dépenses et réduisit ainsi le solde inutilisé dans le cadre du Programme d'Assistance technique de 93,70 millions de francs à 83,36 millions.

Vos lettres No 00805 et 00828 des 1 et 5 avril 1963 approuvent l'utilisation en entier de ce solde dans le financement des programmes élargis en agriculture et en travaux publics pour 1963 (Annexes B et C).

Le résumé apparaît donc comme suit:

(a) Solde inutilisé pour 1962 (Annexe A)		Frs. C. 83,36 millions
Moins:		
(b) Montant net acquittable pour le programme élargi en agriculture pour 1963 (Annexe B)	53,70 millions	
(c) Montant net acquittable pour le programme élargi en travaux publics pour 1963 (Annexe C)	57,05 millions	
		Frs. C. 110,75 millions
(d) Solde net demandé des Fonds de Contrepartie		Frs. C. 27,39 millions

Veuillez agréer, Monsieur le Premier Ministre, l'assurance de ma plus haute considération.

S. Habib Ahmed
Chef des Opérations civiles

Son Excellence
Monsieur le Premier Ministre
LEOPOLDVILLE

Annexe A

RAPPORT D'ACTIVITES DES DEPENSES EN MONNAIE LOCALE
DU PROGRAMME D'ASSISTANCE TECHNIQUE DES NATIONS UNIES AU CONGO
ARRETE AU 31 DECEMBRE 1962

	Frs. c. Estimations premières des dépenses pour 1962	Frs. c. Dépenses effectuées au 31-12-1962	Frs. c. Engagements non-liquidés au 31-12-62	Frs. c. Total des dépenses et engagements 1962	Frs. c. Surplus Déficit 1962
Experts - indemnités de séjour	171,165,760	146,350,655	-	146,350,655	24,815,105
Bourses d'études	50,837,120	24,288,422	4,279,889	28,568,311	22,268,809
Achats de matériel et mobilier	22,151,040	3,275,111	1,971,220	5,246,331	16,904,709
Autres dépenses d'opération (employés locaux et entretien de véhicules)	48,092,800	18,204,643	176,860	18,381,503	29,711,297
	292,246,720	192,118,831	6,427,969	198,546,800	93,699,920
Frais de transport et de magasinage de vivres pour l'aide aux réfugiés et autres populations privées de nourriture	47,753,280	44,533,888	13,558,080	58,091,968	(10,338,688)
	340,000,000	236,652,719	19,986,049	256,638,768	83,361,232

Analyse du projet 01-14

Relèvement de la production alimentaire et agricole

		1	2	3	4	5
		Coût total	Franc congolais (équivalent en $)		Autres devises (équivalent en fra. congolais)	
a) 01-01	Programme visé approuvé	$ 624,000	10,560,000	$ 165,000	$ 459,000	
b) 01-01	Programme révisé	173,000	3,882,240	60,660	112,340	
c)	Montant applicable au nouveau projet 01-14	$ 451,000	6,677,760	$ 104,340	$ 346,660	
d) 01-14	Projet révisé	$1,226,500	24,158,720	$ 377,480	$ 849,020	
e)	Contribution du Gouvernement congolais		24,158,720*	$ 377,480	$ 566,000	36,224,000**
f)	Moins crédit déjà reçu (voir ligne c), colonnes 2 et 3		6,677,760	$ 104,340		
g)			17,480,960	$ 273,140	$ 273,140	17,480,960
h)	Montant total dû par le Gouvernement congolais, acquittable par le solde 1962				$ 839,140	53,704,960

* Frais locaux

** deux tiers du salaire et frais de voyage des experts ainsi que des installations

Analyse du projet 85-01

Services consultatifs et d'exécution des travaux publics

	1	2	3	4	5
	Coût total	Francs congolais (équivalent $)		Autres devises (équivalent Frs. c)	
a) 85-01 Programme visé approuvé	$ 438,000	8,256,000	$ 129,000	$ 309,000	
b) 10-10 Programme visé approuvé (allié au 85-01)	78,000	1,504,000	23,500	54,500	
c)	$ 516,000	9,760,000	152,500	$ 363,500	
d) 85-01 Projet révisé	$1,358,000	26,515,200	$ 414,300	$ 943,700	
e) Contribution du Gouvernement congolais		26,515,200*	$ 414,300	$ 829,600	40,294,400**
f) Moins crédit déjà reçu (ligne c, colonnes 2 et 3)		9,760,000	$ 152,500		
g)		16,755,200	$ 261,800	$ 262,800	16,755,200
h) Montant total dû par le Gouvernement congolais				$ 891,400	57,049,600
i) Moins montant du solde de 1962, déjà contribué par le Gouvernement				463,400	29,657,600
j) Solde net approuvé par la Commission sur l'utilisation des Fonds de Contrepartie comme contribution du Gouvernement au Fonds du Congo				$ 428,000	27,392,000

* Frais locaux

** Deux tiers du salaire et frais de voyage d'experts ainsi qu'installations

✓ Fin 100 (1-1)
85-01

OUTGOING CODE CABLE

TO: ANKARA, NY
FROM: ATHENS, GRO
DATE: 7 MAY 63
Nº: ONUC 3185

(Note: This cable is placed in the regular Code Cable file and is available on request to authorized personnel).

INCOMING CODE CABLE

TO:

FROM:

DATE:

Nº:

(Note: This cable is placed in the regular Code Cable file and is available on request to authorized personnel).

FIN 100 (1-1)

CF-1087 7 May 1963

TO: Mr. T. de Candia, Chi f Finance Officer

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT Instructions to Field Finance Officers and Officers concerned in the Field Account Units - Imprest Accounts

1. In view of some delinquent financial transactions which have happened in the past, I should appreciate it if you would instruct the Finance Officers in the Provinces and the Officers concerned in the Field account units that all imprest accounts and advances should be justified on a monthly basis as it is done for ONUC accounts.

2. In order to present a realistic picture of the Congo Fund budgetary accounts on a monthly basis, all imprest accounts which are not recorded in the business month to which they apply should be obligated during this particular month.

3. I should be grateful if your Office would notify the Congo Fund of the imprest holders who have not submitted their accounts for any month.

cc. Mr. Beliard

30-01

FIN 100(1-1)

CivOps 52/63

Mr. Ahmed

Mr. Brown agreed to transfer under CivOps. 1, CF. 27.39 million into our new Account No. 479. You recall that we have a credit of 39.42 million to set off against the CF. 66.81 million. I propose that we enter into the attached agreement with the Congolese Government to handle the detail of the transaction.

7.5.63 James R. Brooks

FIN 100(1-1)

OUTGOING CODE CABLE

TO: AMACHREE, NY

FROM: AHMED, LEO

DATE: 7 MAY 63

Nº: ONUC 3185

(Note: This cable is placed in the regular Code Cable file and is available on request to authorized personnel).

INCOMING CODE CABLE

TO:

FROM:

DATE:

Nº:

(Note: This cable is placed in the regular Code Cable file and is available on request to authorized personnel).

100(1-1)

80-01

L.2/63 8 May 1963

Dear Jon,

Many thanks for sending me a copy of your letter of 26 April summarizing your discussion with Mr. Blaisdell of IMF. On page 3 of your letter reference is made to a report prepared by Mr. Lecleroq on the need for technical personnel in the field of public finance. If this report is available with you I should be grateful if you would send me a copy.

I appreciate the magnificent support you are giving us and can well visualize the endless hours of work you are putting into the great effort upon which we are involved in the Congo.

We are at present formulating our budget proposals for 1964 and 1965 and I hope that they will be ready for discussion with Mr. Hammarskjold upon his arrival in the Congo on 17 May.

Would you be good enough to let me know the present position concerning the police training project and in particular as to whether any negotiations have been taken up with the US Government for its financing. You will recall that in the exchange of cables which took place from this end with New York in which Gardiner also participated it was our view that this project was eminently suited for inclusion in the general responsibility of ONUC. It was for this reason that in my revised budget proposals for 1963 I attempted to exclude it from the scope of financing arrangements for it under the Congo Fund. I wonder whether there has been any further discussion with the Controller in this connection and if so where the matter stands at present. As you know we are going ahead with the submission of candidates for all expert posts included under the Police project to the Congolese Government but have not taken any action to prepare requisitions for the transport and communications equipment required. The US Police Mission is at present in the Congo and is studying the logistical needs for the Congolese Police. They may well come up with recommendations for direct US support in this field but I am afraid about the delay which might take place in the determination of the final position of the US Government.

Yours sincerely,

S. Habib Ahmed

Mr. Jon A. Schumacher
Office of the Under-Secretary
in charge of Congo Civilian Operations
United Nations Headquarters
New York

FIN 100 (1-1)

CF-1082 6 May 1963

TO: Mr. T. de Candia, Chief Finance Officer

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Payment of rent, water, electricity, telephone - UNHCR Office, Bukavu

I refer to your memorandum C/FIN.000 (2) BUK of 29 April 1963 to the Chief Civilian Operations and attach hereto copy of a cable addressed to Mr. Gaviola by Mr. Twigt, authorizing him to pay the rent and other incidental expenses for accommodation occupied by the UNHCR as a charge to the ONUC Budget.

ONUC BUKAVU

LEOBU _____ GAVIOLA NACHAAT FROM TWIGT. EYE HAVE AGREED THAT ONUC BEAR EXPENDITURE ON RENTAL UP TO ONE HUNDRED DOLLARS MONTHLY FOR ACCOMMODATION OCCUPIED BY HIGH COMMISSION REFUGEES AT 25 AVENUE DE TABORA. PAYMENT IN DOLLARS ONLY IF LANDLORD PROVES NON RESIDENT STATUS. RENTAL CONTRACT TO BE IN PRESCRIBED FORM. PLEASE CABLE DETAILS REGARDING NAME OF LANDLORD DATE OF OCCUPANCY AND AMOUNT INVOLVED

cc. Mr. de Candia, Chief Finance Officer
Mr. Chapirot, Chief of Gen. Services

K.U. Menon
A. Marx
8 Mar. 63

6

OPERATION DES NATIONS UNIES AU CONGO

UNITED NATIONS OPERATION IN THE CONGO

REGISTRY 30 APR 1963 ONUC

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

Mr. Thompson
Fix. 100 (1-1)

C/FIN 000 (2) BUK.

29 April 1963
WL/dd.

To: Mr. S.Habib Ahmed, Chief, Civilian Operations

From: T. De Candia, Chief Finance Officer

Subject: Payment of rent, water, electricity, telephone and salary of one employee for UNHCR Office - Bukavu

..... Please see attached copy memo dated 16 April 1963, from the Finance Officer, Bukavu. The UNHCR Representative in Bukavu claims that ONUC has agreed to take over responsibility for the above mentioned payments.

Could you give us any information on this please.

AS/oe

Copy/

MEM/BU/600

Bukavu, 16 April 1963

To: Mr. T. de Candia, Chief Finance Officer, ONUC, Leopoldville.

From: A. Soussou, Finance Officer, ONUC, Bukavu.

Subject: Payment of rent, water, electricity, telephone and one employee for UNHCR Office, Bukavu.

Mr. Gobius, UNHCR Representative in Bukavu, claims that ONUC Headquarters have agreed on ONUC taking over on their charge effective 1st January, 1963.

(1) the rent of the premises used by the UNHCR as offices in Bukavu;
(2) monthly water and electricity bills;
(3) telephone bills;
(4) salary of one employee.

It will be very much appreciated if you confirm Mr. Gobius claim and advise under which account code these payments to be charged.

FIN 100(1-1)

4 May 1963

TO: Mr. G. Pêche, Deputy Chief of Mission, ICAO

FROM: H. Piehler, Administrative Officer, Congo Fund

SUBJECT: Outstanding accounts - Telecommunications Limited, Cambridge

1. I am forwarding to you herewith for action copies of correspondence exchanged between the Telecommunications Ltd. and our Chief Procurement Officer, which are self-explanatory.

2. Your attention is drawn to the fact that until a settlement is effected it is most unlikely we will be able to purchase the spares required to keep the I.L.S. equipment in operation.

cc. Mr. A.W. Cooper

7

ORGANISATION DES NATIONS UNIES AU CONGO

UNITED NATIONS ORGANIZATION IN THE CONGO

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE : ONUC. LEOPOLDVILLE

C/FIN/110/4 AWC/lz

Mr Thompson
TEF 100(1-1)

INTER - OFFICE MEMORANDUM

29 April 1963

A : Chief Civilian Operations
De : Chief Procurement Officer
Objet : Outstanding accounts - Telecommunications Ltd.

Our Letter C/FIN/110/4 of 29 August 62.

The attached letter from Telecommunications Ltd., which is self explanatory, is forwarded for such action as is deemed necessary.

It may be noted that until a settlement is effected it is most unlikely we will be able to purchase the spares required to keep the I.L.S. equipment in operation.

To Peche
cc Coopr
cc J-3 Line

C/FIN/110/4 AWC/lz

29 April 1963

Telecommunications Ltd.,
Newmarket Road,
Cambridge - England.

Gentlemen,

We acknowledge receipt of your letter LGC/CP/Congo/T dated 25 April 1963 in connection with the supply of spares for I.L.S. systems at Leopoldville and Elisabethville.

Whilst appreciating your concern for settlement of an outstanding account I must point out that the order LEO/2-6401/HQ was placed by the United Nations and not by the Congolese Government. I must further point out that although we are most willing to render such assistance as is within our power we have not yet assumed the responsibility for settling the outstanding accounts of the Congo Government.

A copy of your letter is being forwarded to the appropriate authorities to take such action as they may be able and deem necessary.

In the meantime since the maintenance of the I.L.S. systems is essential from the point of view that without it commercial air traffic may be subjected to unnecessary hazzards, we shall be much grateful if you will kindly reconsider your stand on this matter and furnish us with the necessary spares.

Yours faithfully,

A. W. Cooper

A.W. COOPER
Chief Procurement Officer

cc Chief Civilian Operations (our C/FIN/110/4 of 29 August 62 refers)

Directors:
J. O. STANLEY, M.A.
J. R. BRINKLEY
H. W. WOOLGAR
J. W. DALGLEISH, B.Sc., M.I.E.E.
E. J. H. MOPPETT, M.I.E.E.
SIR BEN L. BARNETT, K.B.E., C.B., M.C.

TELEPHONE:
TEVERSHAM 3131
TELEGRAMS:
PYETELECOM, CAMBRIDGE
TELEX

Telecommunications Ltd.

CONTRACTORS TO HER MAJESTY'S GOVERNMENT ROYAL NAVY, ARMY AND ROYAL AIR FORCE

NEWMARKET ROAD, CAMBRIDGE

OUR REF. LGC/CP/Congo/T YOUR REF. 25th April, 1963.

Chef de L'Intendance,
Operation de Nations Unies au Congo,
B.P. 7248,
Leopoldville,
Congo.

Dear Sir,

We acknowledge receipt of your order number LEO/2-6701/HQ for Electronic Tubes CV 2797, required for maintenance of the Instrument Landing Systems at Leopoldville and Elizabethville.

It is our wish to execute this order but before doing so we feel very strongly that we should have a clear understanding as to the proposals for settling the account of £20,596. 0. 0. which is still outstanding in respect of the original supply of I.L.S. equipments, one which is at Elizabethville and the other at Leopoldville. This account has now been outstanding for some three years and is involving us in an expenditure of approximately £1,000 per annum in financing the debt.

Various letters have been written to the appropriate authorities in this connection with this matter and the Commercial Secretary to the British Embassy in Leopoldville is also aware of this situation and has assisted in the presentation of our claim to the authorities. So far, however, we have been given no assurances.

On August 14th, 1962, we wrote to you about this matter, but beyond having your acknowledgement on August 29th, we have had no further information.

Cont/2 .....

We have been led to believe that funds are available to maintain the economy of the country and we understand that the continued operation of our I.L.S. equipment is essential to this end.

We are sure you will appreciate that it is unreasonable to expect us to continue to execute orders for spares without some categorical assurances as to when and how settlement of the oustanding debt will be made.

We look forward to receiving from you information which will enable us to despatch your order which is being prepared for this purpose.

Yours faithfully,
PYE TELECOMMUNICATIONS LIMITED

A. A. STEDMAN
Secretary

Chrono

Nº 8983/AC/bm

Ref.: ~~C/ADM/520/1/1~~

C/FIN/110/4

Leopoldville, 29 August 1962.

Pye Telecommunications Ltd.,
Newmarket Road,
Cambridge, England.

(For the attention of Mr. A.A. Stedman)

Dear Sir,

This is to acknowledge receipt of your letter AAS/CD of 14 August 1962 which has been transmitted to the Chief of ONUC Civilian Operations for any action he may deem necessary.

Yours truly,

A.W. COOPER
Chief Procurement Officer

cc. Chief of Civilian Operations

FIN 100(1-1)

CivOps 22/63 4 May 1963

To : Mr. B. Twigt, Chief Administrative Officer

From : S. Habib Ahmed, Chief of Civilian Operations

Subject : Administrative Support of Civilian Operations

..... 1. I enclose for your information a copy of Miss Seymour's memo addressed to Mr. Schumacher concerning administrative support for Civilian Operations.

2. With reference to para 5 of the memo I would appreciate if General Services could give us an estimate of the requirements for office furniture and equipment up to the end of the year for experts in the process of recruitment under the 1963 programme who would be assigned to the Central Government or the Provinces. The necessary information concerning the latter can be provided by the Office of Personnel in consultation with the principal experts concerned. I would then approach the Congolese Government to obtain an allocation of Congolese francs to the Congo Fund for the procurement of furniture and equipment for which conversion from ONUC resources may then be considered.

cc: Mr. H. Pichler

FIN 100 (1-1)

COPY

26 April 1963

To : Mr. Jan Schumacher, First Officer
Office of the Under-Secretary in Charge
of Congo Civilian Operations

From : Helen Seymour, Deputy Director of Policy Coordination
Office of the Controller

Subject : Mr. Ahmed's 16 April memorandum on "Administrative support for Civilian Operations"

1. Mr. Ahmed refers to the 'gray' area of items I mentioned in my memorandum of 4 December 1962 and asks specifically what position should be taken on charges for various items of office furniture and equipment supplied to experts working in ministries.

2. You will recall that the 1962 Congo Fund accounts included a code for office equipment to cover especial instances where the UN, in lieu of the Government's doing so, supplied the office equipment needs of experts located in ministries. This account should be continued for 1963 so that office equipment for such experts can be treated as a project expense.

3. Always assuming that we will have some Congo Fund monies to allocate to the purpose, we would nevertheless establish a maximum amount for the allotment account. I would prefer to do this on the basis of a specific submission and justification by the field, including their statement of rationale. The 1962 allotment for this item (see allotment 62123 of 19 June 1962) was $30,000. Actual obligations recorded last year were far below this figure, reflecting the 'ONUC loan' policy to which Mr. Ahmed refers. We have no objection to a modest continuation of the "loan" policy provided it does not include any new purchases and provided complete inventory control can be maintained.

4. In the light of the above, would you ask for a submission of a proposed allotment sum with justifying material. Meantime, any new purchases under this heading should be charged to existing account 99-00.

5. Finally, I would like to make the comment that ideally the Congo Government should add equivalent francs as an increase in its local cost payment in respect of charges under this heading. These francs might be earmarked for conversion to dollars to reimburse us for the foreign currency purchases made. You might try this idea out on Mr. Ahmed for feasibility, and advise me.

UNITED NATIONS NATIONS UNIES

INTEROFFICE MEMORANDUM

TO: Mr. Jan Schumacher, First Officer
Office of the Under-Secretary in Charge
of Congo Civilian Operations

Date: 26 April 1963

FILE NO:

THROUGH:

HS

FROM: Helen Seymour, Deputy Director of Policy Coordination
Office of the Controller

SUBJECT: ONUC 2806 from Mr. Ahmed

1. We share Mr. Ahmed's concern about the ability of the ONUC budget as it will be revised to carry directly as much support for civilian operations as can be reasonably justified within reduced financial levels.

2. You will understand that firm commitments are dependent, as they have been from the beginning, on actions to be taken in the General Assembly. Subject to this qualification, the Controller's Office considers that the following commitments have already been made to Mr. Ahmed:

(a) Transfer to ONUC of the costs of the Consultative Group within a total of about $329,000 for the year;

(b) Continued financing by ONUC (but on a direct basis) of projects 10-01 and 10-05;

(c) Direct provision and maintenance of project vehicles not to involve actual charges of more than $500,000 during 1963.

3. Additionally to the above, we have undertaken to consider on a case by case basis any other civilian operation items which could be justified as needed by or useful to the ONUC operation. Inasmuch as the cost associated with the items discussed above already come to slightly under $3,000,000, I cannot offer a great hope for the inclusion of additional ad hoc items but we would recommend that Mr. Ahmed submit any proposals nevertheless in order that we may consider them as favourably as possible, case by case.

Chr

Tel 100

XX

APR 21 PM 2 13
O.N.U.C.

UNATICONS NEW YORK

ONUC 2806 ANACHRES FROM AHMED. FIELDSENV HAVE ASKED TWIGT TO PRESENT BUDGET FOR ONUC FOR SECOND HALF OF YEAR TAKING ACCOUNT OF PROPOSED ADJUSTMENT IN STRENGTH OF FORCE. ASSUME YOU WILL DISCUSS WITH CONTROLLER DIRECTLY MAINTENANCE OF ADMINISTRATIVE SUPPORT FOR CIVOPS WITH PARTICULAR REFERENCE TO PROPOSALS DISCUSSED DURING MY VISIT TO HEADQUARTERS

S.H. Ahmed
"
21 Apr. 63

FIN 100-(1-1)
01-01

PE/rm

Civops. 21/63 4 May 1963

TO : Mr. M.D. Chaturvedi
Chief, FAO Mission

FROM : James R. Brooks
Deputy Chief, Civilian Operations

SUBJECT : 1964 Budget Estimates

With reference to your 1964 Budget Estimates (25 April 1963), I should be grateful if you would provide the following additional information under the various project titles, where applicable:-

(i) indicate commodity production targets and years;

(ii) justification for continuation beyond 1963 and target date for completion;

(iii) what action has been taken by Government on advice so far rendered;

(iv) indicate target dates for replacement of advisors and foreign officials by Congolese and to what extent training is geared to making these replacements;

(v) specify any participation in, or relation with, projects, financial or material, by non-U.N. agencies or bilateral programmes.

UNATIONS NEW YORK

PER 310

ONUC 3111 AMACHREE FROM AHMED. WOULD APPRECIATE YOUR ADVISING US ETA OF TRICUZZI.

cc: Office of Personnel

Ahmed
3.5.63

ORGANISATION DES NATIONS UNIES
AU CONGO

UNITED NATIONS ORGANIZATION
IN THE CONGO

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

FIN 100 (1-1)

Léopoldville, 3rd May 1963.

To : Mr. H. Ahmed, Chief of Civilian Operations, O.N.U.C.,
From: Mr. W. Jenssen, President, Monetary Council.
Subject : Contribution to the Congo Fund

There is no contribution involved to the Monetary Council nor any approved project that can be attributed to Operations during the current year.

MAY 6 1963
ACTION

TO
1 Brooks
2 Pickler
3
Completed
Forwarded
Action Required

PER 320/3
JO-01

30 April 1963

To : Mr. G. Fulcheri, Deputy Chief Personnel Officer

From : S. Habib Ahmed, Chief of Civilian Operations

Subject : Mr. M. Bachelet

1. Reference attached letter from Mr. Bachelet. I wish to advise you that I am given to understand by the Director General of ENDA and the Ministry of Fonction Publique that they do not intend to request the extension of the contract of Mr. Bachelet. The curriculum of the school is at present in the course of being reorganized and experts with the qualifications of Mr. Bachelet would not in future be required.

2. I therefore suggest that his papers including the attached letter be passed on to the Office of Personnel in New York in case they wish to consider him for other assignments.

FIN 100 (1-1)

CF-1076 30 April 1963

TO: Mr. H. Pichler,

FROM: Louis F. Thompson, Executive Officer, Congo Fund

SUBJECT: Congo Fund Commitment in 1964

1. The Staff List from the Office of Personnel as of 1 May 1963 will not be ready for distribution until after I leave Leopoldville. As soon as you receive a copy, will you please have someone go through it and list all experts whose contracts expire after 31 December 1963. The list should be by project and should show:

Name (last name only) (1)	Grade and Level (2)	Date of Expiration (3)	Man-months (4)	Estimated Cost (5)

2. For purposes of column (4), the month in which the contract expires should be counted as a full month.

3. The estimated cost should be computed on the basis of the formula used for the Revised Budget. However, the annual charges should be based on one-way travel rather than round-trip.

4. It is suggested that this report be kept up to date each time a staff list is issued.

5. The cost estimate for 550 teachers from 1 June through 31 August 1964 is 1.1 million dollars and should be included in the report.

cc. Mr. S.H. Ahmed

Mr Ahmed

OPERATION DES NATIONS UNIES AU CONGO

UNITED NATIONS OPERATION IN THE CONGO

REGISTRY 1 MAY 1963 ONUC

BOITE POSTALE 7249
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

FIN 100 (1-1)

30 April 1963

To: Mr. S. Habib Ahmed, Chief, Civilian Operations

From: Ben T. Twigt, Chief Administrative Officer

Subject: Congo Fund Sub-Allotments

I refer to your draft memorandum of 23 April 1963 to Mr. Amachree on the above subject. I am afraid that I still find it difficult to support the control of expenditures by programmes. Anyway, this is my understanding of the suggestions of Miss Seymour's letter of 10 April.

My main difficulty is that control by chaper would still continue to be required. Therefore, it seems to me that the new proposal would have to be based on a double control, namely on the one hand there would be the control by programme, but at the same time you could not very well abandon the control by chapter. I also fail to see the advantage from the point of view of budgetary control.

From the above you will have understood that my position is that I would not mind regrouping under the various programmes, but that in view of the requirement laid down in Miss Seymour's letter, I have little option but to request that control by chapter not be abandoned.

I would be happy to discuss this with you at your convenience.

ACTION
SECRETARY
REGISTRY
1 MAY 1963
ONUC

Mr Thompson
FIN 100(1-1)

YC68 NY 248/231 38 28452 P1/52/58 ;
LTF
ONUC
LEO ;
3151 REUR 2796 OUR 2644 INDICATED DOLLAR AND OTHER CURRENCY CARRYOVER FROM 1962 AMOUNTED TO EQUIVALENT DOLLARS 3,252,114 SINCE INCREASED BY DOLLARS 1,486 FOR ADDITIONAL UNFC PUBLIC CONTRIBUTIONS AND DECREASED BY LOCAL COST CONTRIBUTION CONGOLESE FRANC EQUIVALENT DOLLARS 161,542 FOR FAMINE RELIEF DEFICIENCY MAKING UNFC CARRYOVER ;

P2/54/58 ;

FROM 1962 FOR 1963 EQUIVALENT DOLLARS 3,891,978 COMPRISING

DOLLARS 1,789,459 AND CREDIT TOWARDS 1963 LOCAL COSTS EQUIVALENT DOLLARS 1,382,519 ON BASIS FIGURES YOUR 2796. HAD YOU APPLIED PROJECT 48-84 EQUIVALENT DOLLARS 367,588 TO 1962 RATHER THAN 1963 LOCAL COST COMPONENT, UNFC CARRYOVER FROM 1962

WOULD RATHER THAN 1963 LOCAL COST COMPONENT, UNFC CARRYOVER FROM 1962 WOULD HAVE BEEN DOLLARS ;

P3/53/58 ;

2,156,955 ~~2,156,959~~ AND CREDIT TOWARDS 1963 LOCAL COSTS EQUIVALENT DOLLARS 935,819. WILL COMMENT FURTHER ON THIS IN MEMO TRANSMITTING YOUR 1962 CLOSING ENTIRES. PLEASE ARRANGE TO DISCONTINUE PRACTI CE OF REPORTING UNFC OBLIGATIONS ON CUMULATIVE BASIS. SHOW 1960-1961, 1962 AND 1963 STATUS OF OBLIGATIONS SEPARATELY BY DISBURSEMENTS AND ;

P4 ;

OUTSTANDING OBLIGATIONS IN YOUR TRIAL BALANCE AN REPORT CURRENTLY BY PROJECT FOR FIRST QUARTER 1963 AND SUBSEQUENT MONTHS THE OBLIGATIONS INCURRED STATUS FOR 1963 PROGRAMME. WILL ALSO BRING THIS SEPARATION BY YEARS TO MAXIMUM EXTENT IN OUR CLOSING 1962 ENTIRES, BUT MEANWHILE PLEASE PREPARE AND TRANSMIT SOONEST FIRST ;

P5/31 ;

QUARTER 1963 STATUS BY PROJECT FOR 1963 PROGRAMME, SHOWING DISBURSEMENTS, OBLIGATIONS OUTSTANDING AND TOTAL INCURRED, SEPARATELY, ALSO SHOW TOTAL AMOUNT OF 1963 LOCAL COST OBLIGATIONS INCURRED. ;

FIELDSERV "

COL 3151 2796 2644 1962 3,252,114 1,486 161,542 1962 1963 3,891,978
1,789,459 1963 1,382,519 2796 48-84 367,588 1962 1963
1962 2,156,959 1963 935,819 1962 1960-1961 1962 1963 1963
1963 1962 1963 1963 1963 "

10-10
85-01
30-01
FIN

PROJECT SUBMISSION AND BUDGET

Project No.

Ref. Civ. Ops. 1

Approved: 29 April 1963

Project Title: Recruitment of 196 Experts and Technicians for Public Works

Project Description:

In an exchange of letters between the Prime Minister of the Congolese Government, Mr. Cyrille Adoula, and the Chief of Civilian Operations, ONUC, Mr. H. Habib Ahmed, copies of which are annexed hereto, it was agreed that the United Nations would assist in carrying out a project requested by the Minister of Public Works for the recruitment of 196 experts and technicians to assist the Congolese Government in carrying out an expanded public works programme for the emergency repair, reconstruction and rehabilitation of means of transport and communication by road, rail and river, public buildings, public utilities, sanitation and other projects which will provide the necessary infrastructure for economic development of the Congo. The project is described and elaborated in a project entitled "Public Works Advisory and Operational Services", Project No. 85-01, 2 April, 1963, contained in the 1963 Budget for Civilian Operations for Congo (Revised March 1963).

It was agreed with the Congolese Government that the United Nations would contribute $314,000.00 in foreign exchange for the carrying out of Project 85-01 and that the balance of $1,044,000.00 would be contributed in Congolese francs by the Congolese Government (CF. 66,810,000).

The Congolese Government has already provided a total of CF. 39,420,000 toward its contribution as a result of utilizing balances of Congolese francs remaining from its 1962 contribution to the Congo Fund and balances of its 1963 contribution to the Congo Fund for carrying out certain public works projects, 85-01 and 10-10 (waterways).

In order to assist the Congolese Government in providing the remainder of its contribution (CF. 27,390,000),

../....

the United Nations agrees to grant to the Congolese Government CF. 27,390,000 from the 90% Title I Counterpart funds.

The United Nations shall effect this grant by a transfer of CF. 27,390,000 from the Title I Counterpart Account No. 479 to the Congo Fund.

It is also agreed that unobligated balances as of 31 December 1963 of the CF. 27,390,000 granted by the United Nations to the Congolese Government under this Project Agreement will be transferred back from the Congo Fund to the Title I Counterpart Fund Account No. 479.

It is noted that further discussions will take place between the Congolese Government and the United Nations regarding the financing of the 1964 continuation of Project 63-01, and the United Nations will be prepared to entertain a request to grant for this purpose additional Congolese francs derived from Title I Counterpart funds.

OPERATION DES NATIONS UNIES AU CONGO

UNITED NATIONS OPERATION IN THE CONGO

REGISTRY 30 APR 1963 ONUC

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

Mr Thomson
Fix. 100(...)

C/FIN 300 (2) BUK.

29 April 1963
WL/dd.

To: Mr. S.Habib Ahmed, Chief, Civilian Operations

From: T. De Candia, Chief Finance Officer

Subject: Payment of rent, water, electricity, telephone and salary of one employee for UNHCR Office - Bukavu

..... Please see attached copy memo dated 16 April 1963, from the Finance Officer, Bukavu. The UNHCR Representative in Bukavu claims that ONUC has agreed to take over responsibility for the above mentioned payments.

Could you give us any information on this please.

CCE

AS/oe

Copy/

MEM/BU/600

Bukavu, 16 April 1963

To: Mr. T. de Candia, Chief Finance Officer, ONUC, Leopoldville.

From: A. Soussou, Finance Officer, ONUC, Bukavu.

Subject: Payment of rent, water, electricity, telephone and one employee for UNHCR Office, Bukavu.

Mr. Gobius, UNHCR Representative in Bukavu, claims that ONUC Headquarters have agreed on ONUC taking over on their charge effective 1st January, 1963.

(1) the rent of the premises used by the UNHCR as offices in Bukavu;
(2) monthly water and electricity bills;
(3) telephone bills;
(4) salary of one employee.

It will be very much appreciated if you confirm Mr. Gobius claim and advise under which account code these payments to be charged.

ROUTING SLIP

TO Mr. Gilpin
Mr. Brooks
Mr. Pichler

	APPROVAL		NOTE AND RETURN
	SEE ME, PLEASE		YOUR COMMENTS
	YOUR SIGNATURE		YOUR INFORMATION
	NOTE AND FILE		FOR ACTION

For your information and return to registry for filing under financing of technical assistance - Congo Fund

DATE	FROM
4.5.63	

FIN 100(1-1)
TEC 100

COPY

26 April 1963

Dear Mr. Mladek,

The following confirms my conversation with you and Mr. L. Dini in your office yesterday.

RWANDA and BURUNDI

The quota in the International Monetary Fund for both is set at $11.25 million. It will take some three months after the necessary legislation has been passed by both countries for the membership to become effective. I have noted your concern that such legislation be enacted speedily and hope that Mr. Laurentis will be able to assist in impressing upon the Governments the need for quick action. Mr. Laurentis will be advised accordingly.

I am happy to inform you that Mr. Roux OPEX contract is in the process of being worked out. Within a week or so the matter should be settled. The United Nations has, however, not been involved in the recruitment or other arrangements for Mr. Dupont; and there is nothing we can do to assist him.

CONGO

Membership - IMF

It is my understanding that the Congo's membership with the IMF and the BANK is in the same status as that of Rwanda and Burundi. It is therefore up to the Congo Government to have the necessary legislation enacted. Mr. Ahmed is aware of this question; nevertheless I shall remind him of the need for speedy action by the Congo Government.

Assistance to the Congo Fund

We are most happy to learn of your willingness to consider proposing to the IMF Board that the IMF finance some part of the present Congo Fund programme. I have noted your particular interest in the Public Finance Project (30-11) which, according to Mr. Cederwall's plans, requires 128 posts. Under this project the Office of the Controller of Public Finance consists of six posts which, on the basis of our average budgeting formula ($18,000 per expert per annum) would cost some $108,000 annually of which the Congo Government would contribute roughly 30 percent. I trust that this information, as well as the costing of the other projects and the general status of the Fund, which I conveyed to you, will be of assistance in your endeavours. I assume that as soon as you have sounded out your colleagues, you will be in touch with Mr. Amachree to inform him whether a formal request for this assistance would be warranted.

Your other suggestion, that the IMF could approach the Ministries of Finance of some French speaking countries with a view to obtaining

1962 Expenses

You were interested in knowing the 1962 expenditures in the main fields of activity. Here follow the preliminary 1962 year-end figures, together with Mr. Ahmed's most recent proposals for the 1963 target programme:

	Local and Hard Currency	
	1962	1963
	Preliminary estimate of obligation	Proposed target estimates under review by S.G.
	$	$
Agriculture	242,047	1,514,700
Communications	1,056,359	4,687,750
Education	1,882,996	3,816,000
Finance and economics	548,007	1,583,500
Health	3,693,599	4,048,000
Judicature	727,024	1,458,000
Labour	197,587	701,700
Natural Resources	66,944	475,500
Public Administration	178,037	2,624,700
Public Works	317,551	1,675,500
Social Affairs	92,851	135,500
Global Accounts	585,221	610,000
	9,588,223	23,330,850

As I explained, the 1963 target programme is at present under review and will have to be reduced considerably unless new resources are found.

Recruitment

Your office will be returning shortly to me the Public Finance manning table indicating the posts for which you intend to offer assistance in recruitment. Upon receipt I shall give this list to the United Nations Office of Personnel, so that the necessary coordination can be arranged with the IMF. I hope that the job descriptions of the vacant posts which I left with you will be of assistance.

. . . 3

In regard to the candidates for the Office of the Controller of Public Finance, I have noted your concern over the high proportion of Swedish nationals. This will be brought to Mr. Amachree's attention upon his return on Monday, as well as Mr. Bauer's name as a possible replacement for Dr. Badre.

Similarly, I shall obtain his views on the possibility of recruiting large blocks of personnel of either French or Belgian nationality.

The paper prepared by your office comparing the technical personnel proposed by Mr. Leclerq with that proposed by Mr. Cederwall will, no doubt, be of help in considering Mr. Cederwall's proposals.

Contracts

Please find attached a copy of the usual contract offered to technical assistance experts working in Congo Fund projects. This personnel is governed by the StaffRegulations (200 series), of which a copy is also attached.

Public Works project

I shall investigate the possibility of approaching the IMRD for assistance in the execution of this project.

Thanking you for the interest shown by you, as well as the assistance rendered by Mr. L. Dini, I remain

Sincerely yours,

Jan G. Schumacher
Office of the Under-Secretary
in charge of Congo Civilian
Operations

Mr. J. V. Mladek
Acting Director, African Department
International Monetary Fund
19th and H Streets, N.W.
Washington 25, D.C.

(FIN 100 (1-1)

CF-1068 26 April 1963

TO: Mr. P.C. Terenzio, Senior Consultant, UNESCO

FROM: Louis F. Thompson, Executive Officer, Congo Fund

SUBJECT: Deliquent financial accounts of UNESCO Experts

1. Attached is a copy of a memorandum to me from Mr. de Candia, the Chief Finance Officer, dated 24 April 1963, pointing out that Messrs. Cambefort, Griffon, Desenclos and Garraud have large outstanding advances which are not being accounted for by them on a current basis.

2. This is an extremely serious matter and I would ask that you send telegrams to the parties at Stanleyville, Coquilhatville and Bukavu, instructing them to send telegraphic explanations of the delays and mail complete documentation at once.

3. In the case of Mr. Garraud, please ask him to call Mr. de Candia and make an appointment to submit his complete accounting.

4. I shall appreciate receiving copies of your instructions in these matters.

cc. Mr. T. de Candia

6

ORGANISATION DES NATIONS UNIES AU CONGO

UNITED NATIONS ORGANIZATION IN THE CONGO

Mr Thompson

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE : ONUC LEOPOLDVILLE

FIN 100 (1-1)

REGISTRY 25 APR 1963 ONUC

INTER - OFFICE MEMORANDUM

C/FIN.100(2_1_3)

24th April 1963

To: Mr. L.F.Thompson,
Executive Officer, Congo Fund.

From: T. de Candia,
Chief Finance Officer.

Subject: UNESCO In-service Training Advances.

Reference your memoranda CF-771,774,942 and 961 dated 18 October, 25 October,1962, 28 January and 6 February, 1963, respectively.

Following instructions contained in these memoranda, subsequent advances were made to Messrs. Cambefort, Griffon, Desenclos and Garraud.

Very little movement has been observed in these accounts, and as of 31 March, 1963, our records reveal the following outstanding balances:

Stanleyville	- Mr. Cambefort	C. Frs.	850,958
Coquilhatville	- Mr. Griffon	"	907,768
Bukavu	- Mr. Desenclos	"	500,000
Leopoldville	- Mr. Garraud	"	721,800

The case of Mr. Garraud is particularly disturbing as his first submission of accounts only reached this office last week, supposedly in justification of the two advances given him in October and November, 1962 amounting to 700,000 Congolese francs. After a cursory examination of the documents received, it was revealed that all expenditure was incurred during February and March, 1963, and therefore it can be assumed that this submission is in fact justification of the advance of 700,000 francs received by him in February, 1963, and not that which he received in October and November.

As it has never been the practice of Finance to allow advances to remain outstanding for long periods of time, it would facilitate us greatly if you would arrange to have the advances in question cleared as soon as possible. It would also be advisable to inform the UNESCO experts that all future advances must be accounted for within thirty days of their receipt.

ORGANISATION DES NATIONS UNIES AU CONGO

UNITED NATIONS ORGANIZATION IN THE CONGO

BOITE POSTALE 7249
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC LEOPOLDVILLE

REGISTRY
26 APR 1963
ONUC

FIN 100(1-4)

MEMORANDUM

24 April 1963

TO: Mr S.H. Ahmed, Chief of Civilian Operations

FROM: N.D. Chaturvedi, Chief, FAO Mission

SUBJECT: Aid through ONUC

Please refer to your C.O. Circular No. 111 of 22 April 1963.

2. The only aid we get is from the French organization "Bureau pour le Développement de la Production Agricole" (B.D.P.A.), which donates three professors every year for a period of four months. France pays the salaries of these professors only. The rest of the indemnities are borne by ONUC. Please refer to Project No. 01-07. The aid can be equated to about US $15,000.

3. France also provides three fellowships every year for a period of about six months. These fellowships are to be equated to US $6,000.

4. We also have fellowships granted by the U.S.A. These are:

	Man Months
Cooperatives	40
Statistics	30
Animal Husbandry	48
Agricultural Mechanisation	36
National Parks	18

These fellowships are not to be included.

ORGANISATION DES NATIONS UNIES
AU CONGO

UNITED NATIONS ORGANIZATION
IN THE CONGO

REGISTRY
25 APR 1963
ONUC

BOITE POSTALE 7295
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE : ONUC LEOPOLDVILLE

Mr Thompson

FIN 100 (1-1)

INTER - OFFICE MEMORANDUM

24th April 1963

To: Mr. L.F.Thompson,
Executive Officer, Congo Fund.

From: T. de Canis,
Chief Finance Officer.

Subject: UNESCO In-service Training Advances.

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As it has never been the practice of Finance to allow advances to remain outstanding for long periods of time, it would facilitate us greatly if you would arrange to have the advances in question cleared as soon as possible. It would also be advisable to inform the UNESCO experts that all future advances must be accounted for within thirty days of their receipt.

UNITED NATIONS — NATIONS UNIES

F, N 100 (1-1)

INDICATE PRECEDENCE	LTF		SVC Service		FFFFF Routine	XX	SSSSS Priority		PRIORITE NATIONS	

Priorité Nations traffic is strictly limited.

1963 APR 23 PM 4:33
O.N.U.C.

N R

Address es)

UNATIONS NEW YORK

(TEXT & SIGNATURE) insert prefix &/or number as required USE DOUBLE SPACING.

ONUC 2855 AMACHREE TURNER FROM AHMED. PLEASE INCREASE FIRST SEMESTER 1963 REQUIREMENTS AS FOLLOWS: PROJECT 01-07 DOLLARS 500 PROJECT 80-01 DOLLARS 30,000. TOTAL ADDITIONAL REQUIREMENTS DOLLARS 30,500. ADJUSTED GRAND TOTAL ESTIMATED REQUIREMENTS FOR FIRST SEMESTER 1963 DOLLARS 8,481,000. ADJUSTED GRAND TOTAL ALLOTMENT REVISION DOLLARS 5,752,792

2,500 x 200 — Imp. Plateau 11267

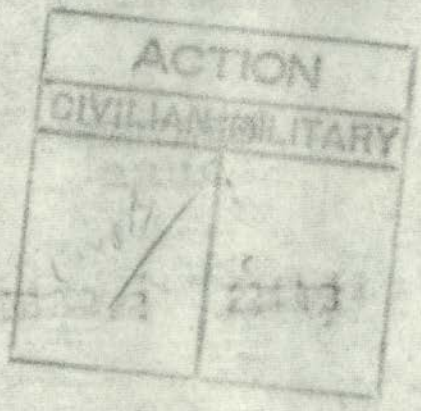
T. O. R.

T. O. D.

BY : Louis F. Thompson

Drafted by : Thompson/Beliard
Authorized : Ahmed
Date : 23 apr. 63

HR TFC '



File 100 (1-1)

YC11 NY 15 22 2221Z ;

LTF

ONUC

LEO ;

2955 AHMED WE ARE STUDYING YOUR 2899. WILL COMMENT LATER ;

AMACHREE "

COL 2955 2899 "

Fin 100 (1-1)

ONUC - LEOPOLDVILLE

C.O. Circular No. 111

22 April 1963

TO: All Members of the Consultative Group

FROM: S. Habib Ahmed, Chief of Civilian Operations

SUBJECT: Contribution to the Congo Fund

As you are aware, the United States Government makes a "matching" contribution to the Congo Fund in relation to the contributions made by all governments. For 1963, the United States Government proposes to attach a greater importance than before to the fact that its contribution does not exceed a certain percentage of the total programme in relation to the contributions made by all countries either through or outside the Congo Fund for projects assisted by the Civilian Operations.

It is therefore essential that we compile a record of all types of assistance (cash, material and services) which governments are now rendering to Civilian Operations projects for 1963 or which they have agreed to render. You are requested to analyse each of your projects to determine whether there is any such contribution involved. This would include such items as travel or other costs for fellowships, supplying of experts or instructors who work in conjunction with our projects, equipment which is supplied for use on our projects, etc. Care must be exercised to make certain that they are directly related to an approved project and can be attributed to operations during the current year.

Along with the analysis of the contributions, their estimated value should also please be advised. These estimates must be given in detail so that they can later be documented if necessary.

Assistance given under bi-lateral agreements is to be excluded and this applies at present almost entirely to the Belgian technical assistance programme.

TEC 100
✓ FIN 100(1-1)

UNATIONS NEW YORK

ONUC 2809

AMACHREE FROM AHMED. REUR 2944 RELATIVE PRIORITIES OF PROJECTS HAVE BEEN EXPLAINED IN EXPLANATORY NOTE ACCOMPANYING REVISED ESTIMATE. KINDLY CONFIRM WHETHER THIS RECEIVED. AS ALREADY EXPLAINED IN THAT NOTE ALL 1963 PROJECTS EXCEPT POLICE TRAINING ARE IN VARIOUS STAGES OF OPERATION AND INCREASES IN PROJECTS OF AGRICULTURE, PUBLIC WORKS, PUBLIC FINANCE HAVE ALREADY BEEN SUBJECT OF RECENT DISCUSSION AND CORRESPONDENCE INCLUDING APPROVAL OF FINANCIAL ARRANGEMENT BY PRIME MINISTER. HOWEVER SHOULD YOU CONSIDER DOWNWARD ADJUSTMENT OF PROGRAMME IMPERATIVE SUGGEST THAT FOLLOWING PROJECTS BE CONSIDERED AS SECOND PRIORITY QUOTE COMMUNICATIONS UNQUOTE 10-05 AND 10-16 METEOROLOGY 10-08 OTRACO 10-13 RADIO BROADCASTING 10-20 TRANSPORT QUOTE EDUCATION UNQUOTE 20-02 EDUCATIONAL ADVISORY SERVICES, 20-07 PRIMARY EDUCATION QUOTE HEALTH UNQUOTE 40-01 PUBLIC HEALTH ADVISORY SERVICES QUOTE LABOUR UNQUOTE 55-02 THROUGH 55-09 QUOTE PUBLIC ADMINISTRATION UNQUOTE 80-01 PARTS II, III AND IV QUOTE SOCIAL AFFAIRS UNQUOTE 90-01. SMALL PARTS OF ABOVE PROJECTS MAY HAVE TO BE PLACED IN PRIORITY ONE BUT THESE WOULD BE QUITE SMALL REQUIRING ONE OR TWO EXPERTS IN EACH CASE

S. Habib Ahmed

SHA/mt

21.4.63

Fin 100 (1-1)

CF-1059 19 April 1963

TO: Mr. G.J. Chapirot, Chief of General Services

FROM: Louis F. Thompson, Executive Officer, Congo Fund

SUBJECT: Furniture for Office of Communications and Transports

1. The attached photocopy of Mr. Boskovic's memorandum of 16 April to Mr. Ahmed is self-explanatory. A letter has gone forward from Mr. Ahmed to New York Headquarters (concurred in by Mr. Twigt), requesting a ruling on the general subject of supplying furniture and equipment for offices of Civilian Operations experts located in the Government ministries.

2. Pending receipt of a reply, it is proposed that the move of the Communications and Transports offices be made, that the furniture be moved also, and that it be considered to be on a loan basis. Mr. Boskovic's office will sign the necessary receipt and inventory. - This will be similar to the arrangements made when Prof. Badre's organization moved to the Prime Minister's Office.

cc. Mr. Boskovic
Mr. Sarhan

ECO 140

ACG/cc

18 April 1963

To : Prof. A. Rose
Senior Social Affairs Adviser

From : A. C. Gilpin
Deputy Chief of Civilian Operations

Subject : "Whose who of African women"

... I attach a letter dated 1st April, reference SOC.120/2/1., from the Chief of Social Affairs Section in the secretariat of the Economic Commission for Africa.

I shall be grateful if you will take appropriate action on this and prepare a draft reply from Mr. Ahmed to Mr. A. Vilakazi.

acgilpin

FIN 100 (1-1)

SF-1053

18 April 1963.

TO: Mr. T. de Candia, Chief Finance Officer

FROM: Louis F. Thompson, Executive Officer, Congo Fund

SUBJECT: Cable 2644 from Headquarters New York dated 6 April 1963

1. The following is a proposed reply to the latter part of Headquarters' cable No. 2644 of 6 April 1963:

" Total recorded local cost obligations against Congolese Government contribution of $4,566,355 for technical assistance is $3,102,294, leaving local cost surplus of $ 1,464,061 as of 1 January 1963.

Total recorded local cost obligations against Congolese Government contribution of $746,149 dollars for Famine Relief is $ 907,687, leaving a deficit of $ 161,542. The net carry-over as of 1 January 1963 would then be $ 1,302,519 worth of Francs.

Pursuant to negotiations between Chief of Civilian Operations and Prime Minister Adoula, the net carry-over of $ 1,302,519 has been earmarked to cover local cost portion of new Congo Fund projects 01-24 and 85-01. Negotiations are underway with Prime Minister's Office to authorize payment of additional funds to cover the local costs increase as shown in revised 1963 budget plus Congolese Francs equivalent of 367,500 for project 40-04. In view of the above, net carry-over of $ 1,302,519 should remain unchanged, and the $ 367,500 be charged in 1963 against 1963 Congolese Government contribution, offset against corresponding dollars obligations.

In connection with the above, Civilian Operations has informed UNO Headquarters on 6 April 1963 that all unpaid balances for project 40-04 as of 31 December 1962 and subsequent must be paid in Congolese Francs.

Copy of Statement of Utilization of Government Contribution for 1962 as reported to Government will be pouched Saturday."

File action taken

OPERATION DES NATIONS UNIES AU CONGO

UNITED NATIONS OPERATION IN THE CONGO

Thompson

FIN 100(1-1)

BOITE POSTALE 7248
LEOPOLDVILLE
REPUBLIQUE DU CONGO
CABLE: ONUC. LEOPOLDVILLE

C/FIN 410

19 April 1963
WL/dd.

To: Mr. L.F. Thompson, Executive Officer, Congo Fund

From: T. De Candia, Chief Finance Officer

Subject: Imprest Account

We have received a request from the Chief, ITU, Mission for the issue of an imprest of C.Frs 5,000. to make payments of small sums for materials etc., purchased locally. The fund would be reimbursed monthly up to a maximum of C.Frs 5,000 against certified bills and charges would fall against project 10-04. There is no objection on our part if you agree.

cc: Mr. S. Quijano-Caballero, Chief, ITU Mission

Fin 100 (1-1)

CUNCO-875 16 April 1963

TO: Mr. G.K.J. Amachree, Under-Secretary in charge of Congo Civilian Affairs

FROM: S. Habib Ahmed, Chief of Civilian Operations

SUBJECT: Administrative support for Civilian Operations

1. In a memorandum dated 4 December 1962 from Miss Helen Seymour to Mr. Carey Seward, reference is made to a "gray" area of items which may of may not be charged to the Congo Fund - as distinguished from those which should be borne by ONUC.

2. In this connection a policy question has arisen regarding items of equipment which are needed by Civilian Operations experts who are occupying offices in the various ministries of the Congolese Government. The question becomes increasingly important now that we are moving ahead with our efforts to locate more and more of our experts within the operating areas of the Government. It has special significance in view of the expanded projects for Agriculture, Public Works, Civil Aviation, etc. and the anticipated increase in recruitment.

3. In most cases the Government is not in a position to supply the office equipment needs of our experts. When the staff for Economic Analysis and Coordination was moved to the Prime Minister's Office, ONUC furniture and equipment were moved with them on a "loan" basis. The problem of inventory control has been raised and is of concern.

4. In general the policy guidance we seek refers to desks, chairs, tables, typewriters, air-conditioners, file cabinets, duplicating and calculating machines, etc. Where items of this nature are clearly related to the operation of a project (as differentiated from the personal office of an expert), such as a school or training centre, we have charged them to the appropriate project.

5. The cost of office equipment for experts has not been included in the revised 1963 Budget because we did not consider them to be "direct" project costs within the meaning of Miss Seymour's memorandum. This question has been discussed with Mr. Twigt and he joins me requesting a decision by Headquarters.

LFT/rm

FIN 100 (1-1)

CUNCO-873 12 April 1963

TO: Mr. C.K.J. Amachree, Under-Secretary in charge of Congo Civilian Affairs

FROM: S. Habib Ahmed, Chief of Civilian Operations

SUBJECT: 1963 Sub-allotments Congo Fund

..... 1. Enclosed is our request for sub-allotments for the period 1 January through 30 June 1963 for the Civilian Operations Programme as revised.

2. The form of presentation is the same as that prescribed by Miss Helen Seymour last year, except that because the first quarter of 1963 has already past, we have not divided the first semester.

cc. Mr. B.R. Turner, Controller