Subject Files Regarding Finance

C/FIN/100/1/1 - Congo Fund

05/01/1963 - 27/05/1963

4/6

PLEASE RETAIN
ORIGINAL ORDER

SC
CC

DECLASSIFIED

UN ARCHIVES
SERIES S-0732
BOX 1
FILE 6
ACC. DAG13/1.6.1.0

FIN 100(1-1)
TEC 100
TEC 210/1/2

OUTGOING CODE CABLE

TO: SECGEN, NY

FROM: AMACHREE, LEO

DATE: 28 MAY 1963

Nº: UNNUMBERED

(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).

AF 100 (1-1)
T 100
T 210/1/2

OUTGOING CODE CABLE

TO: SEGGEN, NY
FROM: AMACHREE, LAO
DATE: 28 May '63
Nº: UNNUMBERED

(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)

INCOMING CODE CABLE

TO: AMACHREE, AHMED, LEO

FROM: NARASIMHAN, NY

DATE: 27 MAY 1963

Nº: 3753

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

OUTGOING 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).

SSSSS

FIN 100 (1-1)

ONUC STANLEYVILLE

GIVETAN 261. KAUFMAN MACLOTRE FROM ABIDJAN BECAUSE. YOU ARE EXCEPTIONALLY AUTHORIZED TO ADVANCE 700,000 FRANCS TO CANNEFORT IN ORDER TO FINANCE STAGE PUBLIC. GRATEFUL YOU SEND JUSTIFICATION IMMEDIATELY.

cc: Mr. Teromnio
Mr. De Gandia

HP/ed

H. Pichler
S. Zahid Ahmed
27 May 1963

FIN 100 (1-1)

CF-1124 27 May 1963

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

FROM: H. Piehler, Administrative Officer, Congo Fund

SUBJECT: Transfer of CF 20 million to the Minister of Public Works

1. In 1962, the U.S. Government put at the disposal of the Congo, the sum of $8,000,000.- in order to facilitate the imports of vehicles and spare parts (fourth economic aid).

2. In March 1963 the Congolese Government requested the United Nations to permit the utilisation of 300 million Congolese Francs from the counterpart funds of the import support programme for the purchase of 686 vehicles, spare parts equipment and engines for the ferries, needed for government purposes. The foreign exchange needed for these vehicles were to be taken from the American aid earmarked for the importation of vehicles. This transfer was effected in April 1963.

3. Recently, the Compagnie Matermaco has been allocated a quota of $313,556.- representing the equivalent of CF 20,067,584.- to finance the imports of 110 jeeps. The Government requested us and we agreed to transfer the amount of CF 20,067,584.- from account 246 (counterpart funds) to the account 205 "Ministry of Public Works" in favour of Compagnie Matermaco.

4. I understand from Messrs. Tshinkela, Directeur de Mécanisation, Travaux Publics, and Petey, Directeur Matermaco, that the Ordonnateur Trésorier has already been contacted on this matter.

5.- I should be grateful if you would issue a transfer authorisation certified by you and the Ordonnateur Trésorier, Mr. Banza, and make the necessary transfer.

6. I enclose copies of the relative correspondence.

cc: Mr. J.R. Brooks
Mr. Cederwall

File 100(1-1)

CF-1123 27 May 1963

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

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Transfer of funds as approved by the Title I Tripartite Committee

..... Please find enclosed for your information, copies of correspondence relating to the transfer of funds from the United States to the United Nations account No. 479, as follows :

Project	Amount - CF
I.R.E.S. (Lovanium)	3,112,000.-
D01.21 Route Matadi-Boma	50,000,000.-
D01.22 Route Malanga-Luozi	60,000,000.-
D05.1 Kiymbi Power Station	20,000,000.-
	133,112,000.-

cc: Mr. J.R. Brooks
Mr. M. Larcher

FIN 100(1-1)

CF-1131 27 May 1963

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

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Document Civ. Ops. 1 - Recruitment of 196 Experts and Technicians for Public Works

..... I enclose for your information a copy of a letter received from the United States Government, informing us of the transfer of CFrs.27,390,000 to the United Nations account 479, to cover the expenses of 196 experts and technicians for the Ministry of Public Works.

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

BURKINSUNA GENEVA

CHATELAIN FROM AHMED. GRATEFUL YOU ADVISE EXPENDITURE INCURRED UP TO 30 APRIL 1963 FOR EXPERTS SALARIES, TRAVEL, FAMILY GRANT ETC. FOR SWISS NATIONALS SERVING WITH ONUC. THIS INFORMATION URGENTLY REQUIRED TO DETERMINE SWISS GOVERNMENT CONTRIBUTION.

cc: Mr. T. De Candia

HP/ai

H. Pichler
S. Habib Ahmed
27 May 1963

OPERATION DES NATIONS UNIES AU CONGO

UNITED NATIONS OPERATION IN THE CONGO

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

FIN 100 (1-1)

Ref: Civops 253/63

25 May 1963

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

From: James R. Brooks, Deputy Chief
Civilian Operations

Subject: Publicity for contributions by the Congo

Regarding publicity of the payment by the Congo to the UN made over the week-end, I am advised by Mr. Van Stuwe that New York has arranged for appropriate publicity there with the Congolese Permanent Delegation. I have suggested that there be a simultaneous release in New York and Leopoldville which Mr. Van Stuwe is trying to arrange.

UNITED NATIONS — NATIONS UNIES

INDICATE PRIORITY	LTF		SVC Service		FFFFF Routine		SSSSS Priority		PRIORITE NATIONS	

Priorité Nations traffic is strictly limited.

FIN 100 (1-1)

NR

(Address es)

UNATIONS NEW YORK

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

ONUC 3515 AMACHREE TO NARASIMHAN STOP REUR 3694 STOP CONTRIBUTION BY NETHERLANDS TO CONGO FUNDS AND PROMISES TO CONTRIBUTE BY CYPRUS AND PHILIPPINES MOST WELCOME HERE STOP AND END

2,500 x 200 — Imp. Plateau 11267

T. O. R.

T. O. D.

BY:

Drafted by : G. Amachree

Authorized : G. Amachree

Date : 24 May 1963

TL [illegible]

YC134 NY 76/1(23 20392 P1/52/50 ;

PRESS

ONUC

LEO ;

3678 FOLLOWING RELEASED HEADQUARTERS TODAY: NETHERLANDS TODAY CONTRIBUTED ADDITIONAL 510,736 DOLLARS TO UNATIONS CIVILIAN OPERATIONS IN CONGO. AT BRIEF CEREMONY HELD AT 1045 AM IN SECGENS OFFICE, AMBASSADOR C.W.A. SCHURMANN, PERMANENT REPRESENTATIVE OF NETHERLANDS TO UNATIONS, PRESENTED SECGEN WITH CHEQUE FOR 510,736 ;

P2/24/23 ;

DOLLARS ON BEHALF OF NETHERLANDS GOVERNMENT, REPRESENTING ITS SECOND CONTRIBUTION OF THIS KIND, FIRST CONTRIBUTION AMOUNTING TO 499,242 DOLLARS ;

UNIPRESS NEWYORK *

COL 3678 510,736 1045 510,736499,242 *

FIN 100 (1-1)

REGISTRY
24 MAY 1963
ONUC

RECEIVED
O.N.U.C.
1963 MAY 23
23:14

Mr. Salam
Mr. Brown c/o

INCOMING TELEGRAM DELIVERED TO:

S.R.S.G.		C.C.O.		I.L.O.
CIV.OPS.		O.P.I.		UNESCO
C.A.O.		PUB. WK.		MAILOPS.
C.F.A.		I.C.A.O.		P.X.
C.P.O.		W.H.O.		F.A.O.
C.F.O.		SOC.K.IN.		I.T.U.
C.PROC.		LAN.SER.		W.M.O.
C.G.S.		FOOD		WELFARE

MILITARY RECIPIENTS:

FILE 100 (1-1)

YC154 NY 85/83 23 2255 P1/51/50 ;

LTF

ONUC

LEO ;

~~3694~~ AMACHREE THIS MORNING PERMANENT REPRESENTATIVE OF THE NETHERLANDS PRESENTED SECGEN WITH CHECK FOR DOLLARS 510,738 REPRESENTING SECOND CONTRIBUTION OF GOVERNMENT OF NETHERLANDS TO CONGO FUND. BBB SECGEN HAS ALSO RECEIVED NOTIFICATION FROM PERMANENT REPRESENTATIVE OF CYPRUS, STATING THAT HIS GOVERNMENT HAS DECIDED TO ;

P2/34/33 ;

MAKE TOKEN CONTRIBUTION OF STERLING100. CCC PHILIPPINES HAS TODAY INFORMED SECGEN THAT FOLLOWING THEIR CONVERSATION WITH YOU ON 29 MARCH, SETTLEMENT OF DOLLARS10,000 OUTSTANDING PLEDGE IS IN PROCESS;

NARASIMHAN

COL 3694 510,738 100 29 10,000 "

FIN 100 (1-1)

1963 MAY 24 PM 1:49
O.N.U.C.

UNATIONS NEW YORK.

02

ONUC 3514 TURNER FROM TWIGT AHMED. REUR 3569. AAA. NO LOCAL REASON WHY CONGO GOVERNMENT SHOULD PAY FULL AMOUNT IMMEDIATELY. BBB. ESTIMATED CFRS REQUIREMENT FOR SECOND HALF 1963 CF 240 MILLION WHICH INCLUDES CF 90 MILLION YIELDED BY UNESCO COUPONS. CCC. IT IS CORRECT THAT CONGO GOVERNMENT PAYS ADDITIONAL CONGO FRANCS TO CONGO FUND, HOWEVER USING 2 PROJECTS CURRENTLY AGREED TO I.E. 01-044, 85-01. DUE TO CARRYOVER FROM 1962 OF CF 83.36 MILLION AND TRANSFER FROM U.S. HOLDINGS OF TITLE I OF CF 27.33 MILLION CONGO FUND ALREADY HOLDS CF 110.69 MILLION TO APPLY AGAINST ADDITIONAL CONGO GOVERNMENT FRANCS CONTRIBUTION TOWARDS OPERATION OF NEW PROJECTS. DDD. THUS YOUR ALTERNATIVE APPLIES. EEE. SHOULD ANY EXCHANGE LOSS BE INCURRED, WE ASSUME THAT ADDITIONAL TRANSFER FROM COUNTERPART TO MEET OUR DOLLAR REQUIREMENTS COULD BE OBTAINED.

Cleared by : Mr. Marx
Mr. Brooks
Mr. De Candia

HP/si

H. Pichler
A. Marx / S. Ahmed
22.5.63

CONGO FUND
FIN 100-(1-1)

UNITED NATIONS NATIONS UNIES

NEW YORK

CABLE ADDRESS · UNATIONS NEWYORK · ADRESSE TELEGRAPHIQUE

FILE NO.: TE 311/1 Congo

COPY COPIE

and has the honour to draw his attention to the needs of the Congo Fund for the 1963 Programme of the United Nations Civilian Operations in the Congo. The Congo Fund, as is known, was created under the terms of General Assembly resolution 1474 (ES-IV) of 21 September 1960. In operative paragraph 4 of the resolution, the General Assembly appealed to all member Governments for urgent voluntary contributions to the Fund. Such contributions were to be used under United Nations control and in consultation with the Central Government of the Congo for the purpose of rendering economic assistance to that country, and to ensure the maintenance of its public services at reasonable levels.

From September 1960 to 31 December 1961, the Congo Fund received contributions totalling $34,000,000 (U.S. dollar equivalent). Of this amount, the sum of $22,950,000 was set aside for the financing of essential imports to the Congo, and $11,050,000 for the programme of assistance requested by the Government of the Congo from the United Nations.

Air Mail Bond
MADE IN U.S.A.

Since January 1962, additional contributions to the import-support programme have been received. These contributions are administered as separate funds-in-trust in accordance with the provisions of the United Nations Financial Regulations. In like manner, funds set aside for the technical assistance programmes are administered in accordance with the special rules approved by the Advisory Committee on Administrative and Budgetary Questions.

In keeping with the principles governing the technical assistance programmes of the United Nations and its specialized agencies, the projects financed are those requested by the Government of the Congo. Moreover, the local currency costs are met by a local cost payment into the Congo Fund by the Congolese Government. The approved programme is administered by the United Nations in cooperation with the International Labour Organisation (ILO), the World Health Organization (WHO), the Food and Agriculture Organization of the United Nations (FAO), the United Nations Educational, Scientific and Cultural Organization (UNESCO), the International Civil Aviation Organization (ICAO), the International Telecommunication Union (ITU), the World Meteorological Organization (WMO), and the Universal Postal Union (UPU). While each agency is responsible for the recruitment of the staff it needs, projet formulation and implementation are entrusted to a consultative group of experts representing the various agencies and the United Nations Chief of Civilian Operations in Leopoldville.

The sum of $12,248,000 available for projects for 1962 has been derived from the following sources:

COPY COPIE

Carry-forward of unobligated balances in the Fund as at 31 December 1961	$ 2,510,000
Additional Foreign Currency Contributions by States Members of the United Nations or of specialized agencies*	5,172,000
Local cost payment by the Republic of the Congo	4,566,000

* Governments contributing in 1962 were: Cambodia, Liberia, Netherlands, Nigeria and the United States of America.

The following categories of projects are at present being implemented:

a) Operational activities, including 550 internationally recruited school teachers, 200 doctors and other medical personnel, telecommunications and public utilities technicians, and judges and judicial officers. This type of activity accounts for nearly two-thirds of the present approved programme.

b) Training and advisory services which include projects for overseas fellowships and in-service training in such fields as health, education, and telecommunications; the National Pedagogical Institute, the National School of Law and Administration; the National Mining School; the National Institute of Building and Public Works; the Civil Aviation Training School and the Institute of Meteorology.

c) The provision of experts to act as advisers to the Central and Provincial governments in such fields as agriculture, communications, education, finance and economics, health, labour, natural resources, public administration, public works and social welfare.

There are at present 693 Congolese nationals undertaking training courses in various institutions in the Congo and 241 in overseas institutions. In addition, there are 985 Congolese attending in-service training courses. These figures do not include the 400 Congolese attending various short-term seminars sponsored by the United Nations. A total of 858 persons have been recruited to ensure the maintenance of essential public services. The number of expert advisers is 141.

The technical assistance for 1963 requested by the Congolese Government totals $18,900,000. This assistance consists, in the main, of projects

COPY COPIE

already in operation. There are only a few new projects. A summary ..... of the programme received from the Government is attached. As in 1962, all Congolese franc expenditures will be met by the Congolese Government. This means that a contribution of about $5,983,830 is expected from the Congolese Government.

In view of the difficulty experienced in the recruitment of all the experts and technicians required for the implementation of the 1962 projects, it is likely that there will be a savings of approximately $3,600,000 from the sum of $12,248,000 ear-marked for the projects.

Financial assistance for the national training institutions is being sought from the Special Fund and negotiations are well in hand in this connexion. The one drawback, as regards the negotiations, is that they may be a little protracted because of the time required for preparing the necessary projects for submission to the Governing Council of the Special Fund. This may not be feasible before the last quarter of 1963.

Insofar as fellowships and experts for the advisory services are concerned, an approach has been made to the various specialized agencies for assistance from their regular budgets, and to the Technical Assistance Board (TAB) for an allocation of funds for the Congo under the Expanded Programme of Technical Assistance. So far, FAO and UNESCO have agreed to make funds available, these totalling $120,000 for the payment of the salaries of their chief advisers.

In regard to assistance from the Expanded Programme, TAB, at its fifty-fifth session in October 1962, decided to include in its draft

COPY : COPIE

programme for the 1963-1964 biennium a sum of $500,000 per annum for a Congo country programme. Because of the priority it attaches to the 1963 civilian operations programme, it is very likely that the Congolese Government will not propose new projects to TAB but will, instead, seek to transfer projects totalling $500,000 from Congo Fund commitments for implementation by TAB.

For the 1963 civilian operations programme, the financial position is as follows:

Estimated cost of programme		$ 18,900,000
Less:		
Savings from 1962 operations	$ 3,600,000	
Funds to be provided from regular budgets of agencies	120,000	
TAB allocation (1963)	500,000	
Contribution of Congolese Government in Congolese francs	5,983,830	
Total		10,203,830
Additional funds required for 1963		$ 8,696,170

It will, therefore, be seen that there is urgent need for a sum of $8,696,170 if the 1963 civilian operations programme is to be fully implemented.

It is the Secretary-General's intention to take full advantage of every opportunity for transferring components of the Congo Fund programme which are of an advisory or training character to other normal sources of international financing. For their part, the Congolese authorities have the intention of assuming full financial responsibility for the operational aspects of the programme as soon as possible. Meantime, however, the funds required for

COPY OF COPY

the implementation of the 1963 projects have to be found, and it is for this reason that this appeal is being made.

In conclusion, the Secretary-General wishes to express the hope that His Excellency's Government will be good enough to respond to this note as early as possible in order that the necessary arrangements for the launching of the 1963 civilian operations programme may be completed.

5 December 1962

BK

COPY : COPIE

ROUTING SLIP

TO Mr. Ahmed Brooks

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

I've already discussed this cable with Messrs. de Cordie and Mace. Would you agree that we accept the formula on last paragraph which seems the most logical one?

Mr. Brooks
Please advise
re #75.

DATE 20/5/63

FROM J. C. Pichler

Registry CONGO FUND

ORGANISATION DES NATIONS UNIES
AU CONGO

UNITED NATIONS ORGANIZATION
IN THE CONGO

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

JB/rm

CivOps. 223/63

21 May 1963

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

FROM : James R. Brooks
Deputy Chief, Civilian Operations

SUBJECT : Sale of CF. 40.3 million Congolese francs to ONUC

Referring to cable no. 3569 from Mr. Turner to Mr. Twigt concerning the purchase by ONUC of CF. 40.3 million, it appears that Turner is concerned about the possibility of loss, through exchange, if he holds large quantities of Congolese francs. I refer to the first problem posed in the cable, i.e. the holding by the Congo Fund of Congolese francs when their need is not immediate. You will recall that out of the CF. 66.8 million to be contributed to the Congo Fund by the Congolese Government to cover their contribution to 85-01, we have already received CF. 39.4 million as a result of utilizing balances of Congolese francs remaining from the 1962 contribution, and balances of the 1963 contribution to the Congo Fund already made under the old 85-01 and 10-10 projects. The balance of CF. 27.3 million is being transferred to us from the U.S. Government as a result of decisions taken in the Title I Counterpart Committee. We will shortly, therefore, have in our possession CF. 66.8 million for this project.

I recommend that we accept the alternative proposed by Headquarters that ONUC purchase these Congolese francs as they need them, which we understand will be at the rate of CF. 16 million per month.

I assume that if any exchange loss is incurred, we can attain additional transfers from Title I Counterpart to meet our dollar requirements.

c.c. Mr. Pichler

ACTION
CIVILIAN MILITARY

C5

NNN

FINANCE
18 MAI 1963

To :
1.
2.
☐ Action completed
☐ Acknowledged
☐ N° Action Required
Name :
File ☐

INCOMING TELEGRAM DELIVERED TO:
S.R.S.G.
CIV.OPS.
C.S.A.
C.I.
C.P.O.
C.F.A.
C.PROC.
C.O.S.
MILITARY
L.I.C.
MAILOFFS.
P.X.
F.O.C.
I.T.U.
W.M.O.
WELFARE

YC221 NY 345/339 17 328Z P1/53/50 ;

LTF

ONUC

LEO ;

— 36.m — 1-14 FAO
— 40. - 85-01 Pub. works

3569 TWIGT FROM TURNER AMACHREE'S OFFICE HAS REQUESTED ONUC BE AUTHORIZED TO PURCHASE 40,300,800 CONGOLESE FRANCS IMMEDIATELY FOR CREDIT TO CONGO FUND AS CONVERTIBLE TO DOLLARS TO MEET ONETHIRD DOLLAR COST PROJECT 85-01. NO OBJECTION IN PRINCIPLE AS YOU KNOW TO ASSISTING CONGOLESE GOVERNMENT TO CONTRIBUTE ;

P2 ;

TOWARD DOLLAR COST OPERATIONAL PROJECTS BY MEANS ONUC VON-GOLESE FRANC PURCHASES WITHIN LIMITS OF ONUC NEEDS. HOWEVER BEFORE REPLYING THIS SPECIFIC REQUEST WE WISH HAVE YOUR COMMENTS ON FOLLOWING: (A) IS THERE ANY REASON LOCALLY WHY CONGO GOVERN-MENT SHOULD PAY FULL AMOUNT OF CONVERTED FRANCS INTO ;

P3 ;

CONGO FUND IMMEDIATELY INSTEAD OF MAKING REMITTANCES IN MONTHLY OR BIMONTHLY INSTALLMENTS ON BASIS ACTUAL PROJECT

NEEDS. IN THIS CONNEXION PRESENT STATUS PROJECT 85-01
IS 18 INCUMBENTS AND 178 VACANCIES WITH NO RECRUITMENT FOR
TIME BEING AGAINST VACANCIES. (B) WHAT IS YOUR ESTIMATE OF
DOLLARS NEEDED TO ;

UO. Foreign
15 UNESC
25 Cf. month

P4/52/50 ;

YEAR'S END TO COVER ONUC CONGOLESE FRANC REQUIREMENTS WITHIN
TOTAL EXPENDITURE CEILING FOR LAST SIX MONTHS 1963 OF FIVE
MILLION DOLLARS MONTHLY. WITHIN YOUR CONGOLESE FRANC REQUIRE-
MENT WHAT AMOUNT OF DOLLARS DO YOU EXPECT TO RESERVE TO
CONTINUE PURCHASE UNESCO BOOK COUPONS MONTHLY BEYOND JUNE.
IN THIS CONNEXION ;

P5/51/50 ;

OUR PRELIMINARY ASSUMPTION HERE IS THAT ONUC FRANC NEEDS
SECOND HALF 1963 WOULD BE APPROXIMATELY 16 PERCENT OF 30
MILLION DOLLARS AND THAT DOLLARS RESERVED FOR UNESCO BOOK
COUPONS PURCHASE WOULD APPROXIMATE 300,000 PER MONTH. (C)
PLEASE CLARIFY STEP BY STEP PROCEDURE CONVERSION QUOTE HARD
FRANCS UNQUOTE INTO ;

P6 ;

~~BELIEVING THAT CONGO GOVERNMENT~~
~~PAYS ADDITIONAL CONGO FRA~~

P6 ;

DOLLARS. ARE WE CORRECT IN BELIEVING THAT CONGO GOVERNMENT
PAYS ADDITIONAL CONGO FRANC PAYMENTS INTO CONGO FUND FOR
DIRECT PURCHASE FROM FUND BY ONUC. IF SO SHOULD IT NOT BE
FEASIBLE BOTH FROM ONUC AND GOVERNMENTAL VIEW POINT FOR FRANC
DEPOSITS AND ONUC PURCHASE OF THESE DEPOSITS TO ;

just contribution not purch

P7/39 ;

BE SCHEDULED ACCORDING TO NEED ON MONTHLY OR BIMONTHLY
BASIS AS PROPOSED (A) ABOVE. ALTERNATIVELY TOTAL FRANCS COULD
BE PAID TO CONGO FUND BUT ONUC PURCHASES COULD TAKE PLACE
AS NEEDED AND AT RATE THEN PREVAILING ;

FIELDSERV "

COL 35 40,300,000 85-01 85-01 18 178 1963 1963 16 30
300,000 "

FIX 100 (1-1)

JB/rm

CivOps. 223/63 21 May 1963

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

FROM : James R. Brooks
Deputy Chief, Civilian Operations

SUBJECT : Sale of CF. 40.3 million Congolese francs to ONUC

Referring to cable no. 3569 from Mr. Turner to Mr. Twigt concerning the purchase by ONUC of CF. 40.3 million, it appears that Turner is concerned about the possibility of loss, through exchange, if he holds large quantities of Congolese francs. I refer to the first problem posed in the cable, i.e. the holding by the Congo Fund of Congolese francs when their need is not immediate. You will recall that out of the CF. 66.8 million to be contributed to the Congo Fund by the Congolese Government to cover their contribution to 85-01, we have already received CF. 39.4 million as a result of utilizing balances of Congolese francs remaining from the 1962 contribution, and balances of the 1963 contribution to the Congo Fund already made under the old 85-01 and 10-10 projects. The balance of CF. 27.3 million is being transferred to us from the U.S. Government as a result of decisions taken in the Title I Counterpart Committee. We will shortly, therefore, have in our possession CF. 66.8 million for this project.

I recommend that we accept the alternative proposed by Headquarters that ONUC purchase these Congolese francs as they need them, which we understand will be at the rate of CF. 16 million per month.

ok I assume that if any exchange loss is incurred, we can attain additional transfers from Title I Counterpart to meet our dollar requirements.

c.c. Mr. Pichler

FIN 100 (1-1)

CF-1106 20 May 1963

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

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Issues of food supplies for Congo Fund projects ex ONUC Supply Depot

In order to maintain a more efficient control over the issues of food supplies ex ONUC Supply Depot for the fellowships programmes administered by the Congo Fund experts, it is suggested that the cost of same be charged to Congo Fund receivable account 613-05 "Issues of food supplies for various Congo Fund projects".

It will be appreciated if such charges could be cleared through our office which will control the charges and payments against same.

Billing to the responsible experts in charge of the fellowships programme could be made on a monthly basis, retroactively 1 January 1963.

Payments by the responsible experts should be made within 3 days after the invoices have been submitted. We are annexing herewith a schedule of the various unsettled food charges made to the Congo Fund projects during the period 1 January 1963 to 16 May 1963 which you will kindly transfer to the account 613-05. The requisitioners will be billed accordingly.

cc: Mr. A. Cooper
Chief Procurement Officer

CR.13 (4-59) POUCH

ROUTING SLIP

Comments for the record should not be written on this slip. REFERRAL SHEET PT.108 should be used instead.

TO: Mr. Habib Ahmed

	APPROVAL		YOUR INFORMATION
	MAY WE CONFER?		AS REQUESTED
	YOUR SIGNATURE		FOR ACTION
	NOTE AND FILE		REPLY FOR MY SIGNATURE
	NOTE AND RETURN		PREPARE DRAFT
	YOUR COMMENTS		ATTACH RELATED PAPERS

As requested.

Registry
Please place this in the file "Congo Fund" Financing

DATE: 10/V/63

FROM: J.G.Schumacher

GEJB/mm

FIN 100 (1-1)

The Secretary-General of the United Nations presents his compliments to the Permanent Representative of the United States of America to the United Nations and has the honour to refer to the Note Verbale of the Secretary-General dated 5 December 1963 concerning the needs of the Congo Fund for the 1963 Programme of the United Nations Civilian Operations in the Congo.

The hard currency resources available to the Fund are at present as follows:

Carry-over from 1962 -estimated	$ 2,055,166
Contribution from Finland	25,000
Contribution from Norway	39,133
Total	$ 2,119,249

The minimum monthly hard currency requirement after allowing for the contemplated transfer of certain charges to the Expanded Programme for Technical Assistance and to the ONUC budget, is approximately $500,000. Therefore, all available cash resources will shortly be fully utilized.

The situation in regard to contributions and pledges is as follows:

Country	Cash Contribution $	New Pledge $	Outstanding Pledges $	TOTAL $
Finland	25,000	-	-	25,000
Haiti	-	-	2,000	2,000
Iran	-	-	25,000	25,000
Liberia	-	-	158,744	158,744
Morocco	-	-	39,526	39,526
Netherlands	-	-	500,738	500,738

Country	Cash Contribution $	New Pledge $	Outstanding Pledges $	TOTAL $
Norway	39,133	-	-	39,133
Philippines	-	-	10,000	10,000
Switzerland	-	350,000	-	350,000
Tunisia	-	-	10,000	10,000
	64,133	350,000	746,008	1,160,141

Since funds are urgently needed for the payment of the salaries and allowances of United Nations experts and technicians for the months of May and June, the Secretary-General would like to suggest that the Government of the United States consider the possibility of making, in accordance with its matching formula, an immediate cash advance of one million dollars.

1 May 1963

FIN 100(1-1)

OUTGOING CODE CABLE

TO: NARASIMHAN, NY

FROM: KMACHREE, AHMED, LEO

DATE: 19 MAY 63

Nº: ONHC 3476

(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).

REG

FIN 100(1-1)

Ref: Civops 212/63 18 May 1963

To: Mr. H. Pichler, Acting Executive Officer, Congo Fund

From: James R. Brooks, Deputy Chief Civilian Operations

Subject: Transfer of funds as approved by the Title I Tripartite Committee

.... Attached is a copy of a letter received from the Director of AID indicating the amounts in Congolese francs by project which are being transferred from the United States to the United Nations, new account no. 479.

Will you kindly see that copies of the letter are sent to Mr. de Candia, the Finance Officer, for his information.

REG.
FIN 100 (1-1)
30-01

Ref: Civops 213/63 18 May 1963

To: Mr. E. Adoboli, Programme Officer

From: James R. Brooks, Deputy Chief
Civilian Operations

Subject: Transfer of funds as approved by the Title I Tripartite Committee

.... For your information I am attaching copies of the letters received from the Director of AID indicating the amounts in Congolese francs by project which are being transferred from the United States to the United Nations, new account no. 479.

Please see to it that your records reflect the receipt of these funds and that the Registry files these with the appropriate project.

ACTION
CIVILIAN MILITARY
CD

LEO LEO DE GVA ZHC?'

E OK LEO HERE TFC

Mr Brooks

ZC 83 GENEVA 37 15 1959Z

ONUC LEOPOLDVILLE

30-11
Ref Fin 100 (1-1)

GLEO/147 AHMED FROM AMACHREE. HAVE RECEIVED FOLLOWING FROM NARASIMHAN QUOTE CONTROLLER AGREES KRANTZ, WILLIS, TOME AS NEW RECRUITS AGAINST CONGO FUND SO CEDERWALLS URGENT PROGRAMME CAN PROCEED UNQUOTE. PLEASE INFORM CEDERWALL;

COL 147

MAY 16 1963
ACTION

TO:
1
2
3
☐ - Action Completed
☐ - Acknowledged
☐ - No Action Required
INITIALS

FIN 100(1-1)

16 May 1963

TO: Mr. P.C. Martin, Chief, Audit and Inspection Service

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Audit and Inspection Report No. 85 Congo Fund for the year ending 31 December 1962.

This will acknowledge your memorandum dated 29 April 1962 and the report attached thereto on the audit of the United Nations Fund for the Congo for the financial year ended December 1962. Pursuant to your request, I am submitting hereunder my comments on some observations contained therein. I may say, at the outset, that I hope that in the future the auditors in charge of the Congo Fund Audit will attempt to collect from us all the necessary information they need before making their report. This will save much time and misunderstanding.

I. Procedure and Control.

1, 2, 3. No special comments are required on the first three paragraphs. However, it would be appreciated if you could provide examples of instances under which the Executive Officer for the Congo Fund has "approved expenditures without proper verification". This would enable us to check the specific cases and could be helpful for our future guidance.

II. Examination of vouchers.

4. In 1961 and 1962 all payment vouchers relating to the Congo Fund were prepared by the Finance Office. We agree that payment voucher amounts should be expressed in words as well as figures to ensure correctness. I understand that this practice has now been introduced.

5. P.V. 1/761 dated 27.1.62 for $226.05

a) An agreement had been reached between the FAO mission and the
b) "Frères des Ecoles Chrétiennes" in September 1961 that the accelerated course for agricultural assistants (project 01-07) could only be held on the premises of the school on the condition that part of the payment for board and lodging should be made in foreign currency. This would enable the school to purchase abroad essential teaching material and other equipment for which foreign currency was necessary.

The agreement certified by the then Executive Officer for the Congo Fund and the Chief Finance Officer stipulated that one third of the amount would be paid in foreign currency (copies of the relevant correspondence are attached, dated 30 September, 1 October, 18 November etc.). This

practice was discontinued in February 1962, when a general agreement was reached with the Congolese Government for them to contribute to the local cost components of the 1962 Civilian Operations programme. Henceforth all expenses incurred locally on this and other projects were reimbursed in Congolese Francs.

c) The Reverend Charette, Jean, is a "Frère" of the Congregation who runs the school. The account of the Chase Manhattan Bank is in his name. Funds required in the USA by the school have been placed through his account under authority of the Frère Provincial, Slootmaeckers Martin, Leopoldville.

6. P.C. 2/247 dated 7.2.62 for $5,110.30

Project 80-06 "Protocol Fellowships" was originally approved for 2 fellowships in the amount of $2,500 each including travel to Canada and back. (Ref. Controller's authorization dated 25 September 1961). Subsequently one fellowship had to be cancelled because of lack of suitable candidates and only Mr. Bawassa, Chief of Protocol, proceeded to Canada on a two months fellowship. In view of the high position of the candidate, the Chief of Civilian Operations agreed that Mr. Bawassa should travel "first" class, for which New York's retroactive approval was obtained, Ref. letter from Special Adviser for Civilian Affairs in the Congo, dated 15 November 1961).

The statement that the project has been abandoned is incorrect. The total expenditure incurred under this project amounted to $2,574.-(Ref. allotment advice 62090 dated 23 March 1962).

7. P.V. 11/791 for CF 111,600 - Cost of boarding students at the Athenée Royal.

The discrepancy amounting to CF 3,600 for the month of October 1962 has already been rectified. During November 1962, there were 27 students at the Internat. However, the Director of the Internat agreed to charge for only 26. Thus, it was possible to recover the outstanding CF 4,000. (Ref. memorandum dated 14 May 1963, and ICAO bill dated 24 December 1962).

8. M.J.V. 62/12-31 - "Centre de Mécanisation Agricole" Imprest Fund.

a) It seems that certain information was not obtained by the auditor:
1. In view of the fact that the water supply at N'Djili is often polluted and therefore undrinkable, it had been agreed from the very beginning of the course that the students should be provided with Pepsi-Cola, which was therefore considered as a part of their food. The Pepsi-Cola Company made available a frigidaire, free of charge, to the school and allowed special rates for the purchase of their products. It was considered desirable that the students be given non-alcoholic beverages, as they are provided with a rather modest sum for their out of pocket expenses (ref. memorandum of Executive Officer to Chief Finance Officer dated 16 May 1962).

The director of the school reports "that the total cost per student per day, amounts to CF 94.4 (including board, lodging, kitchen personnel)", or approximately CF 3,000 per month. The student receives CF 200.- pocket money per week, i.e. less than CF 1,000 per month.

The amount of CF 8,240 is made up of:

Voucher No. 1005	FR 3,200	40 cases
" " 1016	" 2,240	28 "
" " 1018	" 2,000	25 "
" " 1031	" 800	10 "
	FR 8,240	103 cases at 24 bottles = 2,472 bottles.

In order to get to the right figure for October, 240 bottles have to be deducted, which were only consumed in November. Consequently, 2232 bottles were consumed in October by 34 students + 6 instructors = 40. Consumption per day in October: 2232:1240 (40x31) = 1.8 bottle per person. The actual expenses for October amount to FR 7,440.- The audit report mentions, that the total expenditure on food (meat, fish, vegetables etc.) including the cost of Pepsi-Cola, amounts to CF 21,138, "thus the cost of refreshments alone represents 39%".

The figure of 21,138 for total expenditure on food seems to be both incomplete and incorrect :

		Food	Miscellaneous
Voucher No. 1003	FR 605	325	280
" " 1006	" 7,787	7,787	-
" " 1011	" 5,565	5,275	290
" " 1014	" 1,391	1,391	-
" " 1027	" 5,790	5,515	275
	" 21,138	20,293	845

Voucher No. 1006, however, represented meat consumption
in September of 4,090
" July of 3,697
in October there was no meat available.

Thus, if a real comparison with the food consumption is to be made, then CF 7,787 should be deducted. On the other hand, the auditor has not taken account of the consumption of bread:

Voucher No. 1101 (November)	19,500	were settled later
" " 1213 (December)	24,550	
for three months	44,050	
consumption per month	14,650	

nor of rice, which was bought wholesale : 3,420 (3 months)
(or, per month : 1,140)

nor of items from the ONUC supply depot : 18,844

Accordingly, a correct calculation of total food consumption for October is as follows :

a) actual vouchers for October	CF	20,293
b) monthly portion from supply depot	"	18,844
c) monthly portion of bread	"	14,650
d) monthly portion of rice	"	1,140
(incorrectly included by auditor))	"	54,927
- meat consumption September/July)	"	7,787
Actual consumption	"	47,140
Plus Pepsi-Cola	"	7,440
	CF	54,580

Consequently the consumption of Pepsi-Cola amounts to 13.5% and not 39% as claimed by the auditor.

b) The director presented copies of bills which were usually settled by him later on.

Voucher No. 1006 consists of :

B.P. (facture)	No. 24 of 22.9.62	CF	800
"	" 29 of 25.9.62	"	1,769
"	" 47 of 29.9.62	"	1,521
		"	4,090
B.P.	" 7 of 2.7.62	"	990
"	" 18 of 2.7.62	"	637
"	" 21 of 5.7.62	"	990
"	" 28 of 5.7.62	"	1,080
			3,697
	Total bills paid	CF	7,787

The latter group of bills examined do indicate weight, type or cut of meat.

c) In view of lack of transport and the great distance, 32 kms from Leopoldville, and the constant transport requirements (42 students, 3 employees and 3 instructors) it had been agreed to pay to Mr. Neirinckx, with the approval of the Chief FAO mission and the Chief Finance Officer, an allowance for the use of his private vehicle for official purpose, 7 francs per km which subsequently was reduced to 6.5 francs per km.

d) CF 490 (voucher No.1029) were paid to Mr. Daniel Nzamavani, N'Djili, who transported to the hospital a student who was seriously hurt in an accident during the absence of the director. Since there was no telephone available at the school, the director could not be contacted. Thus, the instructor on duty had no other choice but to hire a taxi.

e) Voucher No. 1028 represents a payment to the Ecole Professionnelle, since the mechanization centre is connected to the meter of the school. Two separate meters are installed for the centre. According to the meter, 148,2 kw at Fr. 3.53 were consumed.

9/10. The director reports that it has been a tradition of the centre to organize, with the approval of the Chief, FAO mission, a small farewell dinner at the end of each session. The 48 persons are made up as follows : 34 students, 4 employees, 3 instructors, 4 teachers, the director's wife, 1 driver and a friend of the school. The bill of Fr. 8,549.- : 48 = CF. 178 per person (inclusive of beer). The director has, however, not informed either the Executive Officer or the Chief Finance Officer of this dinner party. This matter has been brought to his attention. The director of the school has been instructed to deal with certain shortcomings enumerated above and avoid repetitions.

11, 12, 13. Subsidiary A/C No. 613.02 "Advances to UNESCO Teachers"

CF 3,765,790.- have already been recovered and credited to account 613-01. As per attached statement - memo from the Deputy Chief, UNESCO, dated 9 May 1963 - it can be seen that the outstanding balance amounts to CF 840,000.- This balance will be recovered by 30 June 1963. Teachers, who have not yet reimbursed the advances given to them as an emergency measure in October, will not be entitled to transfer the second third of their salary as stipulated in the agreement between UNESCO and the teachers.

e) Advances to Mr. Christos and N.D. Thong have already been recovered. Outstanding is still the amount of CF 10,000 from Mr. Brys Audel. Mr. Audel was recruited under the Belgian Technical Assistance Programme and remained there. Since some delay in the payment of his salary occurred, UNESCO advanced him CF 10,000 as an exceptional measure. Action has been taken to recover the amount.

All field finance officers and Unesco experts have been instructed to recover the oustanding balances from the teachers as soon as possible.

III. Financial Accounts

The latest information available on the income of the Congo Fund is dated 31 October 1962. We shall request New York to send us their financial reports more regularly.

a) No comment.

b) We acted upon the Controller's instructions to transfer all charges of projects 10-01 and 10-05 to the ONUC budget (Ref. allotment advice 62123, dated 13 June 1962).

In 1963 the transfer of expenditures under 10-01 and 10-05 to ONUC has again been approved, the amount transferred will be credited to a contra-account. This way, the total amount transferred will be reflected on the monthly status of allotments and the balance of allotment will represent in fact the unspent balance of allotment.

c) The 10 cases for which the total obligations incurred had exceeded the amounts alloted, are the following :

Project number	Total 1962 Allotment-$	Excess of obligations-$	% excess of obligation
39-01-01	174,000	13,870.48	7.97
39-10-04	342,000	178.34	0.05
39-10-20	23,000	939.53	4.08
39-20-01	720,000	238,214.65 *	33.09
39-20-02	426,000	9,481.66	2.23
39-30-01	65,000	4,955.05	7.62
39-30-08	128,000	658.60	0.51
39-40-06	-	0.37	-
39-55-07	11,000	1,534.26	13.95
39-55-09	3,000	1,448.78	48.29

* special case

39-01-01

The over-obligation was due mainly to freight charges, excess baggage originating in FAO Rome, which were not anticipated in the original sub-allotment. Also a rather large amount for educational grants was not provided for.

39-10-04

The over-obligation is immaterial and does not require any comments.

39-10-20

The over-obligation was due to the transfer of Mr. G. Antippas to this project last September without having the proper provision for his post in the allotment.

39-20-01

It was known by both New York Headquarters and by Civilian Operations that the stepped-up recruitment of teachers in the second semester of 1962, from 400 as per allotment advice 62123 of 19 June 1962 to 550 as per oral authorization of Mr. Amachree during his visit to the Congo, would require either an increase in the sub-allotment for this project or would result in an over-obligation. Since the sub-allotment was not adjusted, the over-obligation resulted.

39-20-02

Unesco Headquarters charges for 1961 salaries adjustments of experts billed in 1962 resulted in the above stated over-obligation.

39-30-01

Heavy charges for the accrued leaves of Mr. F. Frasca and Mr. M. Bergmann covering prior periods were charged in 1962 at the time they received their termination pays.

39-30-08

The over-obligation is immaterial and does not require any comments.

39-40-06

This project did not function in 1962. The 0.37 over-obligation resulted from the 1961 allotment revision and is immaterial.

39-55-07

At the time the project submission was made, it was anticipated that one expert would spend only 6 months. Consequently, the family travel entitlement was excluded in the sub-allotment.

Afterwards, the expert's 6-month contract was changed to a one-year contract, which entitled him to bring his family at ONUC expense. This shortcoming resulted in an over-obligation.

39-55-09

The over-obligation is due to a premature arrival of the expert covered in this project.

d) In the light of the above it is very difficult for this office to reconcile with the "inconsistency" referred to in the above mentioned paragraph of the audit report.

The "more flexible rule in assessing sub-allotments" already exists. The Congo Fund has the priviledge to transfer allotments from one project to another project within the same chapter, with the prior approval of U.N. Headquarters.

This office transmitted to the Controller on 6 November 1962 an "anticipated allotment requirements" revising all the allotments which were authorized by U.N. Headquarters in the light of the "consolidated status of sub-allotments" prepared by this office. Unfortunately, no action has been taken in answer to our proposals. In order to cover co-operating agencies retroactive charges relevant to prior years or periods of allotments, and also numerous MSA adjustments, which have been a major cause of over-obligation, we have submitted in our 1963 revised budget a new project "reserve for contingencies", number 39-100-00.

IV. Assets and Liabilities.

18. a) and b) The Chief Finance Officer confirms that cash certificates have already been obtained. (Ref. attached certificates which clarifies the position).

19,20. (See comments under paragraph 21).

21. a) Refer comment No.4

b) Cheques have always been issued in the name of the payee. Please refer to our comments on paragraph 5.

c) The Chief Finance Officer will issue instructions to all imprest fund holders specifying the limit of their authority to make expenditures.

d) -

e) See our comments under 11, 12, 13. No more advances will be granted.

f) Revised budget estimates were issued by the Chief of Civilian Operations for the financial year 1963.

g) See comments under paragraph 18).

h) The necessary adjustment has now been made (see JV No.63/5/102).

Distribution:

Chief, Civilian Operations (3)
Chief Administrative Officer (2)
Chief Finance Officer (2)
Director, Internal Audit Service
Chief, Accounts Division
Chief, Field Operations Service

HR TFC NW '

RECEIVED
CIVILIAN

ACTION
CIVILIAN

C2

FIN 100(1-1)

YC108 NY 68 15 20412 ;
LTF
ONUC

LEOPOLDVILLE ;
3495 CONFIDENTIAL AHMED, USTATES MISSION INFORMS ME THAT OFFICIAL NOTIFICATION WILL BE DELIVERED TODAY TO SECGEN ANNOUNCING AAA CONGO FUND PLEDGE FOR 1963 MATCHING CONTRIBUTIONS FROM OTHER COUNTRIES UP TO THREE MILLION DOLLARS. BBB ADVANCE OF ONE MILLION DOLLARS IN RESPONSE TO SECGEN'S REQUEST OF ;
P2/10 ;
ONE MAY. CCC WILL POUCH TEXT WHEN RECEIVED ;

AMACHREE "

COL 3495 1963 "

MAY 1 1963
ACTION

TO:
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☐-Action Completed
☐-Acknowledged
☐-No Action Required
INITIALS

Mr Ahmed
Brooks

FIN 100 (1-1)

CB-1091 13 May 1963

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

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Obligations of Congo Fund projects - April 1963

Please increase the MOD's stated below by the following amounts to earmark the funds for the April 1963 outstanding payroll charges from U.N. Headquarters, related to the Congo Fund projects governed by ONUC:

Project Nos.	M.O.D. Nos.	Dollar Amount
39-10-05	CF. 63-21	13,500.-
39-10-07	CF. 63-22	4,500.-
39-10-08	CF. 63-23	6,800.-
39-10-12	CF. 63-24	18,000.-
39-10-13	CF. 63-25	1,400.-
39-10-16	CF- 63-26	Merged with 10-05
39-10-20	CF. 63-27	1,000.-
39-30-01	CF. 63-28	1,300.-
39-30-11*	CF. 63-58	23,000.-
39-35-02	CF. 63-33	7,900.-
39-35-03	CF. 63-34	1,700.-
39-50-01	CF. 63-35	3,800.-
39-50-03	CF. 63-36	42,500.-
39-70-01	CF. 63-37	5,900.-
39-80-01	CF. 63-38	-
39-80-05	CF. 63-39	4,200.-
39-85-01	CF. 63-40	10,800.-
39-85-02	CF. 63-41	5,300.-
39-90-01	CF. 63-42	3,600.-
	Total	$154,100.-

* Combines former projects 30-04, 30-07, 30-08, 30-10.

SECRET

Outgoing Code

Routine 85-01

FIN 100(1-1)

To : Amachree, New York

From : Ahmed, Leopoldville

Date : 11 May, 1963

No. : ONUC 3291

Your 3381. Total Congo Government contribution to Congo Fund for Public Works Project amounts to CF. 66.8 million made up of total Congolese franc costs 26.6 million and two-thirds of hard currency costs 40.2 million. Request is to convert the two-thirds project costs payable in hard currency.

OUTGOING CODE CABLE → FIN 100(1-1)
85-01

TO: AMACHREE, NY

FROM: AHMED, CEO

DATE: 11 MAY 1963

Nº: UNNUMBERED

(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).

Mr. Ahmed

FIN 100 (1-1)

Attached is a summary of the May 1 note sent by the Secretary General to U.S. Mission to the U.N. on the needs of the Congo Fund for 1963.

11.5.63 James R. Brooks

May 1 note from Secretary-General to US/UN, New York

Needs Congo Fund for 1963 Programme of ONUC

Resources in Foreign Exchange:

Carry-over 1962	.....	2,055,166
Finland contribution	.....	25,000
Norway "	.....	39,133
		2,119,299

Minimum monthly hard currency requirements after allowing for contemplated transfer of certain charges to EPTA and ONUC is approximately $500,000. Therefore, all available cash resources will shortly be fully utilized.

Situation as to contributions and pledges:

	Cash	Pledge	Outstanding Pledges	Total
Finland	25,000			25,000
Haiti			2,000	2,000
Iran			25,000	25,000
Liberia			158,744	158,744
Morocco			39,526	39,526
Netherlands			500,738	500,738
Norway	39,133			39,133
Philippines			10,000	10,000
Switzerland		350,000		350,000
Tunisia			10,000	10,000
TOTALS	64,133	350,000	746,008	1,160,141

Asks for an advance of $1 m.

REGISTRY

FIN 100 (1-1)

CF-1091 13 May 1963

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

FROM: H. Pichler, Administrative Officer, Congo Fund

SUBJECT: Obligations of Congo Fund projects - April 1963

Please increase the MOD's stated below by the following amounts to earmark the funds for the April 1963 outstanding payroll charges from U.N. Headquarters, related to the Congo Fund projects governed by ONUC:

Project Nos.	M.O.D. Nos.	Dollar Amount
39-10-05	CF. 63-21	13,500.-
39-10-07	CF. 63-22	4,500.-
39-10-08	CF. 63-23	6,300.-
39-10-12	CF. 63-24	18,000.-
39-10-13	CF. 63-25	1,400.-
39-10-16	CF- 63-26	Merged with 10-05
39-10-20	CF. 63-27	1,800.-
39-30-01	CF. 63-28	1,300.-
39-30-11*	CF. 63-58	23,000.-
39-35-02	CF. 63-33	7,000.-
39-35-03	CF. 63-34	1,700.-
39-50-01	CF. 63-35	3,800.-
39-50-03	CF. 63-36	41,500.-
39-70-01	CF. 63-37	5,900.-
39-80-01	CF. 63-38	-
39-80-05	CF. 63-39	4,200.-
39-85-01	CF. 63-40	10,000.-
39-85-02	CF. 63-41	5,300.-
39-90-01	CF. 63-42	3,600.-
	Total	$154,100.-

* Combines former projects 30-04, 30-07, 30-08, 30-10.

RECEIVED
O.N.U.C.
1963 MAY 10 22:45

INFORMATION
CIVILIAN MILITARY

CWOPS

FIN 100(1-1)

C2

YC195 NY 13 10 2241Z ;

LTF

ONUC

LEO ;

3416 AHMED REUR 3234. POUCHING ONE MAY NOTE ;

AMACHREE "

COL 3416 3234 "

MAY11 1963

ACTION

TO:
1 A. Brooks
2
3

Action Completed
Acknowledged
No Action Required

UNATIONS
NEW YORK

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

J.R. Brooks
S.H. Ahmed

9 May 1963

FIN 100 (1-1)

Ref: Civops 99/63 10 May 1963

Dear Mr. Paludan,

I take pleasure in sending you herewith a note on the needs of the Congo Fund to cover the 1963 ONUC programme.

The resources in foreign exchange available are as follows:

Carry-over 1962	.....	2,055,166
Finland contribution	.....	25,000
Norway "	.....	39,133
		2,119,299

The situation as to contributions and pledges is as follows:

	Cash	Pledge	Outstanding Pledges	Total
Finland	25,000			25,000
Haiti			2,000	2,000
Iran			25,000	25,000
Liberia			158,744	158,744
Morocco			39,526	39,526
Netherlands			500,738	500,738
Norway	39,133			39,133
Philippines			10,000	10,000
Switzerland		350,000		350,000
Tunisia			10,000	10,000
TOTALS	64,133	350,000	746,008	1,160,141

His Excellency
Mr. J.A.N. Paludan
Ambassador of Denmark
Léopoldville

Minimum monthly hard currency requirements, after allowing for contemplated transfers of certain charges to EPTA and ONUC budgets are approximately $500,000.

As you can see from the above figures, available cash resources will shortly be fully utilized. Your action in bringing this information to the attention of your Government with your recommendations for assistance to the Congo Fund will be deeply appreciated.

Yours sincerely,

S. Habib Ahmed

ACTION
CIVILIAN MILITARY

80-01
FIN 100(1-1)

Y

C

199 NY 137 10 2246Z ;

LTF

ONUC

LEO ;

3419 AHMED. AAA REFERENCE LETTER TO SCUHMACHER OF SIX MAY, SENDING COPY LECLERQ REPORT. HBBB REFERENCE POLIC PROJECT, PRESENT STAGE PLANNING EARMARKS TENTATIVELY PART TWO AND FOUR FOR BILATERAL AID FROM NIGERIA AND PART THREE FOR BILATERAL AID FROM USTATES. NO CONSULTATIONS ;

P2 ;

HAVE TAKEN PLACE WITH US ON PART THREE, AWAITING RESULTS RYAN REPORT. FULLY AGREE THIS APPROACH WILL ENTAIL DELAYS BUT PRESENT FINANCIAL POSITION UNFORTUNATELY LEAVES NO ALTERNATIVE. WITH REGARD TO PARTS TWO AND FOUR, THE ONUC BUDGET WHICH HAS BEEN SUBMITTED TO GENERAL ASSEMBLY MAKES NO ;

P3/37 ;

SPECIFIC PROVISION FOR ANY CONGO FUND ITEMS EXCEPT 10-81

S

EMICOLON 10-85 SEMICOLON CONSULTATIVE GROUP AND GLOBAL VEHICLE ACCOUNT. IF HOWEVER NIGERIAN BILATERAL AID FALLS THROUGH, CONSIDERATION USE OF ONUC BUDGET NEED NOT BE EXCLUDED ;

AMACHREE *

COL 3419 10-81 10-85 *

→ FIN 100 (1-1)
85-01

INCOMING CODE CABLE

TO: AHMED, LEO
FROM: ASUNCION, PY
DATE: 9 MAY 63
Nº: 3381

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

OUTGOING 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)

Civops. 88/63 9 May 1963

TO: Mr. Ben T. Twigt, Chief Administrative Officer

FROM: S. Habib Ahmed, Chief of Civilian Operations

SUBJECT: Regular inspection of schools financed from the Congo Fund

1. You are aware of the fact that the U.N. Congo Fund is spending important sums on the financing of schools created under U.N. auspices. In view of some shortcomings recently reported to me on the administration of stipends, food supplies, imprest accounts, etc., I should be grateful if you would kindly ask the Audit and Inspection Service to give their special attention to the accounts of the institutions listed below and, if possible, to place their audit and inspection on the current agenda.

2. The schools and institutions to be visited are the following:

Project Nos.	Title	Programme Chiefs
01-04	Farm Mechanics Training Centre	Mr. Wiget
01-07	Agriculture - Training	Mr. Dupuy
10-02	Aviation Training	Mr. Joubert
10-07	Meteorology Training	Mr. O'Byrne
10-15	Telecommunications Training	Mr. Welsh
20-01	Secondary School Teachers	Mr. Kremper
20-06	National Pedagogical Institute	Mr. Mancasola
20-07	Primary Education - In-service Tg.	Mr. Carraud
50-01	National School of Law and Admin.	Mr. Selduoci
55-02	Training of Labour Officers	Mr. Barraux
55-10	Clerical Trades Training Centre	Mr. Guiet
70-02	Mining School	Mr. Kern
85-02	National Institute of Buildings and Public Works	Mr. Spirlet

Fin 100(1-1)

File

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

	FR C. Estimations premières des dépenses pour 1962	FR C. Dépenses effectuées au 31-12-1962	FR C. Engagement non liquidés au 31-12-1962	FR C. Total des dépenses et engagements 1962	FR C. Surplus Deficit 1962
Experts-Indemnité de séjour	171,165,760	146,350,655	-	146,350,655	24,815,105
Bourses d'études	50,837.120	24,268,422	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