

TMO/22/2020/32

9.11.89

# African National Congress

O. Box 2239,  
Dar es Salaam,  
Tanzania.



Telephone 28031/35361

Telex 41462

ir Ref: 9th. November. 1989

Your Ref:

Kaya Vanda  
The Regional Treasury  
African National Congress  
Mazimbu

Dear Comrade Kaya,

RE: STUDENT MAINTENANCE ALLOWANCE: 13 340 00 00 JULY  
TO OCTOBER 1989-PROJECT ANC/86/003

Enclosed herewith is the SOMAFCO student maintenance allowance. The transfer-is self explanatory.

However, please note that unlike teacher and staff salaries the student maintenance is paid up to October 1989. By copy of this letter we hereby humbly appeal to Dr Mbengo the Education Adviser to follow the matter up. We would be most grateful of his response.

Yours in the Year of Mass Action for People's Power !!

*MARTIN MAPHISA*

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EDUCATION OFFICER

AFRICAN NATIONAL CONGRESS

(SOUTH AFRICA)

CC SECRETARY FOR EDUCATION, ANC, LUSAKA

EDUCATION ADVISER, UNESCO, DAR ES SALAAM

DIRECTOR, SOMAFCO, MAZIMBU

CHIEF REPRESENTATIVE, ANC, DAR ES SALAAM



UNITED NATIONS DEVELOPMENT PROGRAMME  
BANK TRANSFER REQUEST  
(VOID IF ERASED OR CORRECTED IN ANY WAY)

Date: 1 NOVEMBER  
OCTOBER, 1989 BY No. CLD/S BTR No. 89-1330

Payment Ordered Through:

National Bank of Commerce  
Twiga Branch  
Samora Avenue  
Dar es Salaam, Tanzania

Gentlemen:

You are authorized to debit our UNDP Representative, Tz.Shs. Convertible Account  
No. 6779 for a total of Tz.Shs. THIRTEEN MILLION THREE HUNDRED AND FORTY THOUSAND ONLY  
(13,340,000.00) and credit the  
(in words) (in figures)

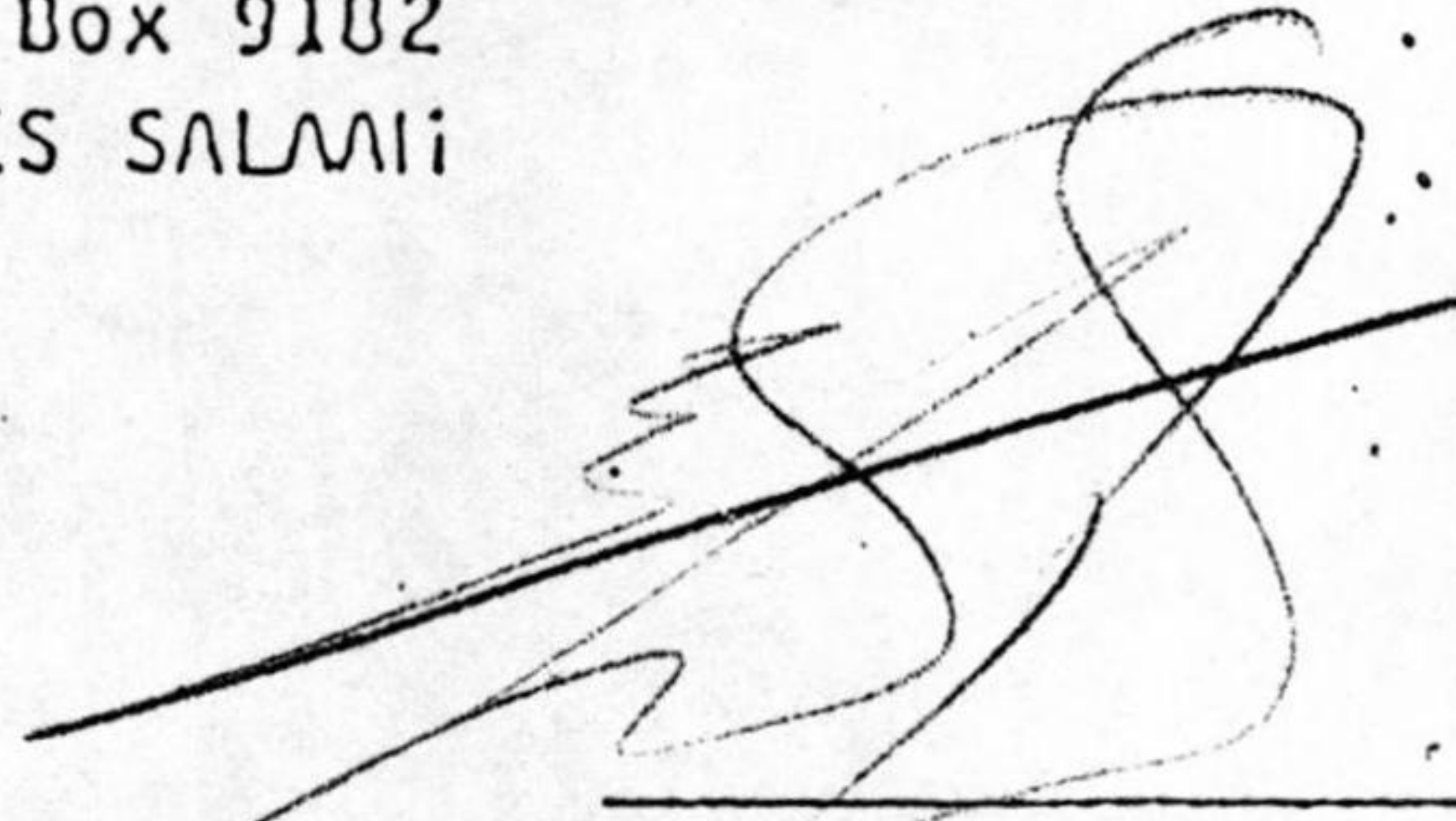
amount(s) indicated below to the accounts of the following person(s):

| <u>Payee</u> | <u>Bank</u><br><u>Name and Address</u> | <u>Account No.</u> | <u>Amount</u> |
|--------------|--|--------------------|---------------|
| ANC (S.A.)   | NBC FOREIGN BRANCH                     | 9843               | 13,340,000.00 |

In all communications, including the bank statement, please refer to BTR No.  
BT891330-CLD-S

Kindly send your Debit Advice to:

Resident Representative  
United Nations Development Programme  
P.O. Box 9102  
DAR ES SALAAM

  
AUTHORIZED SIGNATURE(S)



## UNITED NATIONS

F. 139(5-81)

## DISBURSEMENT VOUCHER

rfm

Cheque No.

BT89-1330

Voucher No.

C11/5

DUPLICATE

Payee's Name & Address ANC (S.A.)  
DAR ES SALAAM

Date Nov.  
1 OCTOBER, 1989

| Document<br>Supporting<br>the payment                 | Description   | A/c. No.                    | Amount<br>Tz. Shs.                          |
|---|---|-----------------------------|---|
|   | <p>Payment to cover students support maintenance<br/>for period July to October, 1989</p> <p>PROJECT: ANC/86/003 \$ 92,000.00 X 145.00 =</p> <p>REF. 150646/9</p> <p>APPROVED COMPTROLLER</p> <p><b>AUTHORITY:</b> JANAKIRAM UNESCO PARIS CABLE REF. 26575<br/>DATED 11/10/89</p> | UNESCO/IOV/                 | 13,340,000.00                               |
| Certified by:<br>M. A. MORGAN<br>(Certifying Officer) | Approved<br>(Approving Officer)   | Payment Received<br>(Payee) | Rate<br>145.00<br>US \$ Equiv.<br>92,000.00 |