

Principal Controller of Defence Accounts

G-Block, K. Kamraj Marg, New Delhi-110011

Ph. : 011-23013343, 23012578

Fax: 23792866

Email : pcda_nd@nic.in

File No.	49026/UN Cell/Lebanon/OSA/157
Dated	Nov 21, 2012
To	Colonel Manoj Tiwari, Military Adviser Permanent Mission of India to the United Nations 235 East 43 rd Street, New York, NY 10017 00-1-212-4909656
No. of Pages :	2

MESSAGE

Kindly remit an amount of **USD 859421** from UNIFIL, LEBANON ACCOUNT as per details given below for payment of Overseas Allowance to Indian troops in UN Mission UNIFIL, LEBANON and confirm the same expeditiously to this office and to the DAD Cell, UNIFIL, LEBANON .

Amount to be remitted(in US \$)		Name of the Bank
856050.00	856110.00	State Bank of India (Main Branch), Parliament Street, New Delhi-11. (Code No. 0691) (Through SBI, New York)
60.00		
856110.00		
Mission Amount 3300.00	3311.00	Banque-Libano-Francaise SAL, Branch : TYRE, LEBANON, A/c No. 068649419 (Rf: 100 4307547) Swift Code : B.L.F.S.L.B.B.X. (Through Bank of New York, New York) IBAN number : "LB35 0010 0000 0000 0000 6864 9419"
Bank Com @ Flat rate 11.00		
3311.00		
Total	859421.00	

N.T.
(Neelu) 22/11
Asstt. Controller

Copy to:-


1. **The DFA(GS), Ministry of Defence (Finance)**, Room No. 206-I, South Block, New Delhi.
2. **The Dir (G), Ministry of Defence**, Room No. 206 E, South Block, New Delhi.
3. **The Director, SD3UN&TT Dte. (UNCell)**,
Army HQrs., Room No. 208, South Block, New Delhi- **Fax no. 23792426**.
4. **Shri Sandeep Thakur, IDAS, ACDA**, I/C DAD Cell, Indian Contingent Office, HQ,
UNIFIL, NAQOURA (LEBANON) 1 CBPO C/O 56 APO. Fax no. **00-972-4-951-5270**e-mail unifil-undpm@un.org

OSA S.no	DAD Cell letter No. & date in which claimed	Month/ Period	No. of Troops	Amount Claimed	Amt. in Lebanon	Advance deducted	Amt. Released for NRE A/cs
A	DAD/06/UNIFIL/OSA/Oct 2012 Dt 02/11/12	Oct,12 (R)	785	859350.00	3300	0	856050.00
TOTAL				859350.00	3300	0	856050.00

5. **Sh. Yash Pal Taluja, AGM (FED)**, SBI Main branch, New Delhi.
Fax No. 23742316 or 23365887
The total sum mentioned below being released by PMI, New York through State Bank of India, New York may please be transferred to the following banks as per details given below.

Name of Banks	OSA SI no.	Amt. in USD	Amount in USD
Kotak Mahindra Bank Ltd. D-10, No.1 &2, Local Shopping Centre, D-Block, Vasant Vihar, New Delhi-110057	A	856050.00	856050.00
TOTAL			856050.00

6. The Manager **Kotak Mahindra Bank Ltd.** D-10, No.1 &2, Local Shopping Centre, D-Block, Vasant Vihar, New Delhi-110057.


(**Neelu**)
Asstt. Controller

Principal Controller of Defence Accounts

G-Block, K. Kamraj Marg, New Delhi-110011

Ph. : 011-23013343, 23012578

Fax: 23792866

Email : pcda_nd@nic.in

File No.	49026/UN Cell/UNDOF/OSA/81
Dated	Nov 21, 2012
To	Colonel Manoj Tiwari, Military Adviser Permanent Mission of India to United Nations 235 East 43 rd Street, New York, NY 10017.
FAX No.	0-1-212-4909656
No. of Pages :	02

MESSAGE

Kindly remit an amount of **USD 281,533.12** from **UNDOF** Account as per details given below for payment of Overseas Allowance to Indian troops in UN mission in **Golan heights, Israel (UNDOF)** and confirm payment expeditiously to this office and to UN Mission in Golan heights, Israel (UNDOF).

Detail of amount required in India:-

Amount to be remitted (in US \$)		Name of the Bank
Amount to be remitted in NRE A/cs	281,473.12	State Bank of India (Main Branch), Parliament Street, New Delhi 110 001. (Code No. 0691) (Through SBI, New York)
Bank Commission	60.00	
	281,533.12	

Detail of amount required in Mission area:

Amount to be remitted (in US \$)		Name of the Bank & Account No.
Mission amount	0.00	Indian Contingent LOGBATT UNDOF Account No. 14056-24(SWIFT CODE: LUMIILITXXX) Payable at "BANK LEUMI, P.O.BOX – 72, Katzrin, Israel (Zip-12900)" Bank No. 10 Branch No. 732 Intermediary Bank Bank Leumi main Branch, Tel Aviv, Israel (SWIFT Code LUMIILITXXX)
BankCommi @0.15% (For deposit)	0.00	
BankCommi @0.75% (For withdrawal)	0.00	
Total	0.00	
Grand total	281,533.12	

N.S.
22/11
(Neelu)
Asstt. Controller

Copy to :-


1. **Shri Brijesh Kumar Pandey**, CHAFO, Dy. Controller, In charge DAD Cell (UNDOF), Golan Heights, C/O 1 CBPO, C/O 56APO, FAX No. : 00-972-4686-6514, E-Mail: undof-ind-chafo@un.org

Sl. no	UN Mission letter No and date	Month// Period	No. of Troops	Amount claimed (in \$)	Advance Recovered	Mission in \$	Amount Released NRE A/c in \$
A	DAD/INDCON/UNDOF/ OSA/Sep-12/ dt. 01/11/12	Sep,12(l)	91	11065.00	11065	0.00	0.00
B	DAD/INDCON/UNDOF/ OSA/Sep-12/ dt. 01/11/12	Oct,12(R)	91	110650.00	11685	0.00	98965.00
C	DAD/INDCON/UNDOF/ OSA/Sep-12/ dt. 01/11/12	Oct,12(l)	92	76858.28	23000	0.00	53858.28
D	DAD/INDCON/UNDOF/ OSA/Ext'd Pd./11 th Roto dt. 06/08/12	Feb-Mar,11 (Ext'd Pd.)	178	128649.84	0.00	0.00	128649.84
Total in US Dollar				327223.12	45750	0.00	281,473.12

2. The DFA (GS), Ministry of Defence (Finance), Room No. 206-I, South Block, New Delhi.
3. The Dir (G), Ministry of Defence, Room No. 206 E, South Block, New Delhi.
4. The Director, SD-3 UN & TT Dte. (UN Cell), Army HQrs., Room No. 208, South Block, New Delhi- Fax no. 23792426.
5. Ms.Nirmala, AGM (FED) ,SBI, Main Branch, New Delhi. Fax No. 23742316
The total sum mentioned below being released by PMI, New York through State Bank of India, New York may please be transferred to the following bank as per details given below:-

Name of Banks	OSA SI no.	Amount in USD	
SBI, Specialized NRI Branch-11, Parliament Street, New Delhi 110001.	D	128649.84	128649.84
IDBI Bank Ltd, E-29, PVR Road, Saket, New Delhi-110017	A	0.00	0.00
	B	98965.00	98965.00
	C	53858.28	53858.28
TOTAL			281,473.12

6. The Manager, **SBI, Specialized NRI Branch-11**, Parliament Street ,New Delhi.110001.
7. The Manager, **IDBI Bank Ltd**, E-29, PVR Road, Saket, New Delhi-110017.


(Neelu)
Asstt. Controller

Principal Controller of Defence Accounts

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Ph. : 011-23013343, 23012578

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Email : pcda_nd@nic.in

File No.	49026/UN Cell/ UNMIS OSA/136
Dated	Nov 27, 2012
To	Colonel Manoj Tiwari, Military Adviser Permanent Mission of India to United Nations 235 East 43 rd Street, New York, NY 100017. 00-1-212-4909656
No. of Pages :	02

MESSAGE

Kindly remit an amount of **USD 1,775,552.68** from UNMISS (Army), South Sudan Account as per details given below for payment of Overseas Allowance to Indian troops in UNMISS (ARMY) South Sudan and confirm the same expeditiously to this office and to the DAD Cell, UNMISS (Army), South Sudan.

Amount to be remitted (in US \$)	Name of the Bank
1,775,492.68	State Bank of India (Main Branch), Parliament Street, New Delhi 110 001. (Code No. 0691) (Through SBI, New York)
Comm 60.00	
1,775,552.68	

(Neelu)
Asstt. Controller

Copy to:-

1. The Dir (G), Ministry of Defence, Room No. 206 E, South Block, New Delhi.
2. DFA(GS), Ministry of Defence (Finance), Room No. 14, South Block, New Delhi.
3. The Director, SD-3(UN Cell), Army HQrs., Room No. 208, South Block, New Delhi
4. Sh. S.K. Singh, IDAS, Dy CDA. I/C DAD Cell, Indian Contingent Sector Commander, UNMISS(Army) Sudan, C/o 1 CB PO, C/o 56 APO. Fax No. 00249-1870-84417.
E Mail No. 1. unmis-indbat01-malakal@un.org 2. dadcellunmis@gmail.com

OSA has been released with reference to your following letter :-

Sl. No	DAD Cell Letter No. & date in which claimed	Month	Unit	Troops	Amt. Claimed (In US\$)	Ad. Rec.	Amt Released (In US\$)
A	UNMISS/DAD CELL/OSA DT.12/11/12	Aug,12(I)	2 Sikh	01	798.39		798.39
B	UNMISS/DAD CELL/OSA DT.12/11/12	Sept,12(I)	2 Sikh	159	55215.00		55215.00
C	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(I)	2 Sikh	665	477578.88	903.23	476675.65
D	UNMISS/DAD CELL/OSA DT.12/11/12	Sept,12(I)	6 MAHAR	182	66125.00		66125.00
E	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(I)	6 MAHAR	668	496741.80		496741.80
F	UNMISS/DAD CELL/OSA DT.12/11/12	Sept,12(I)	Sig Coy	84	26175.00		26175.00
G	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(I)	Sig Coy	81	39795.23		39795.23
H	UNMISS/DAD CELL/OSA DT.12/11/12	Sept,12(I)	Lev-II	06	1760.00		1760.00
I	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(I)	Lev-II	54	50143.71		50143.71
J	UNMISS/DAD CELL/OSA DT.12/11/12	Sept,12(R)	2 Sikh	01	1650.00		1650.00
K	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(R)	2 Sikh	185	234000.00		234000.00
L	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(R)	6 MAHAR	182	214850.00		214850.00
M	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(R)	Sig Coy	89	99550.00		99550.00
N	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(R)	Lev-II	06	9600.00		9600.00
O	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(F)	2 Sikh	01	1419.35		1419.35
P	UNMISS/DAD CELL/OSA DT.12/11/12	Oct,12(F)	67 CEC	01	993.55		993.55
Total					1776395.91	903.23	1,775,492.68

5. Ms. Nirmla, AGM (FED) SBI, Main Branch, New Delhi. Fax No 23742316. On receipt of under mentioned total amount from PMI, New York, the same may please be transferred to the following banks.

Name of Banks	OSA. No & Unit	Amount In USD	
HDFC Bank, 1/72, Gopinath Bazar, Delhi Cantt.10	A	798.39	769758.39
	B	55215.00	
	C	476675.65	
	J	1650.00	
	K	234000.00	
	O	1419.35	
Axis Bank Ltd, G-12 A, Vikaspuri, New Delhi-18	M	11000.00	11000.00
Axis Bank Ltd, Green Park Branch, New Delhi-32	P	993.55	993.55
SBI, Specialised NRI Br.-II, Parliament Street New Delhi	H	1760.00	61503.71
	I	50143.71	
	N	9600.00	
IDBI Bank Ltd. G-22, Kirti Nagar, New Delhi-110015	D	66125.00	777716.80
	E	496741.80	
	L	214850.00	
YES Bank Ltd., Saket, New Delhi-110017	F	26175.00	154520.23
	G	39795.23	
	M	88550.00	
T O T A L		1,775,492.68	

6. Axis Bank, Vikaspuri. New Delhi.
7. The Manager, Axis Bank Ltd, Green Park Branch, New Delhi 110032.
8. The Manager, HDFC Bank, 1/72, Gopinath Bazar, Delhi Cantt. - 10
9. The Manager, IDBI Bank Ltd. G-22, Kirti Nagar, New Delhi-110015.
10. The Manger, YES Bank Ltd. Saket, New Delhi-110017.
11. The Manager, SBI, Specialised NRI Br-II. Parliament Street, New Delhi.

SA
(Neelu)
Asstt. Controller

Principal Controller of Defence Accounts

G-Block, K. Kamraj Marg, New Delhi-110011

Ph. : 011-23013343, 23012578

Fax: 23792866

Email : pcda_nd@nic.in

File No.	49026/UN Cell/MONUC-Army/Katanga/OSA/147
Dated	Nov 21,2012
To	Colonel Manoj Tiwari, Military Adviser Permanent Mission of India to United Nations 235 East 43 rd Street, New York, NY 100017 00-1-212-4909656
	3

MESSAGE

Kindly remit an amount of **USD 5652489.07** from MONUC (Army), CONGO account as per details given below for payment of Overseas Allowance to Indian troops in UN mission in CONGO and in Army Contingent of INDBATT-IV, Katanga, CONGO(MONUC) and confirm payment expeditiously to this office and to the DAD Cell, MONUC(Army), CONGO & to INDBATT-IV, Katanga,Congo(MONUC).

Amount to be remitted (in US \$)		Name of the Bank
Amount to be sent to India	5628251.83	State Bank of India (Main Branch), Parliament Street, New Delhi 110001. (Code No. 0691) (Through SBI, New York)
Bank Comm.	60.00	
Sub Total	5628311.83	
Amount to be sent to Mission	23900.00	Indian Contingent Account No. 172-0260-168-05(SWIFT CODE:BCDCCDKI) Payable at BANQUE COMMERCIALE DU CONGO(BCDC), Goma,B.P. 108 GOMA, DRC through DEUTSCHE BANK TRUST COMPANY AMERICAS NEW YORK(SWIFT CODE: BKTRUS33)
Bank Comm.@1.16% for Mission Bank(Not for SBI New York.	277.24	
G.Total	5652489.07	

Note:- Kindly ensure that the Bank Commission (1.16%) for the month is transferred to the Mission account in addition to amount demanded.

(Neelu)

Asst.Controller

Copy to:

1. The Director, Ministry of Defence (Finance), Room No. 206-I, South Block, New Delhi.
2. The Director, SD-3 UN&TT Dte. (UNCell), Army HQrs. Room No. 222, South Block, New Delhi.
3. (a) SH MOHAN LAL, IDAS, ACDA I/C, DAD Cell, HQ IND BDE, MONUC(Army)
C/O 1 CBPO C/O 56 APO. Fax no. 00243-81890-8475 or 00243-81890-8482,
(b) SH RAKESH KUMAR PANDEY, IDAS, DCDA I/C, DAD Cell, Katanga. INDBATT-IV,
KATANGA, CONGO (MONUC) C/o 1 CBPO, C/o 56 APO

E-mail:- monuc-nkb-dadcell@un.org.

E-mail:- cda.congo2010@gmail.com.

The OSA has been released wrt your following claims:-

Sl No	DAD Cell letter No. & date in which claimed	Unit Name	Month/ Period	No. of Troop	Amount Claimed	Adv adj	In Msn A/c	Amount Released in NRE A/c
A	MONUSCO/DADCell/OSA/186/A dated 05/11/12	INDBATT-I 16 JAT	Oct (R)	486	533400.00	58750.00	4750.00	469900.00
B	---Do---	INDBATT II 7 DOGRA	Oct (R)	485	521100.00	60500.00	6850.00	453750.00
C	MONUSCO/DAD CELL/OSA/185/A dated 01/11/12	INDBATT-II 7 DOGRA	Sep (I)	486	174493.34	60750.00	0	113743.34
D	---Do---	INDBATT-I 16 JAT	Sep (I)	486	125330.00	62750.00	0	62580.00
E	MONUSCO/DADCell/OSA/186/A dated 05/11/12	INDBATT-II 7 DOGRA	Oct (I)	364	370382.26	91000.00	0	279382.26
F	---Do---	INDBATT-I 16 JAT	Oct (I)	364	330216.13	91000.00	0	239216.13
G	---Do---	INDBATT-III 15 JAK RIF	Oct (F)	766	428146.77	0	0	428146.77
H	---Do---	13 SIKH LI INDBATT-II	Oct (F)	3	1083.87	0	0	1083.87
I	---Do---	7 DOGRA INDBATT-II	Oct (F)	1	483.87	250.00	0	233.87
J	---Do---	HQ IND BDE	Oct (F)	89	48188.71	0	0	48188.71
K	---Do---	SIG COY IND BDE	Oct (F)	49	30046.77	0	0	30046.77
L	---Do---	IAC-III 19 (R&O)	Oct (F)	57	23037.10	0	0	23037.10
M	---Do---	LEVEL-III (Hosp)	Oct (F)	68	27650.00	0	0	27650.00
N	MONUSCO/DAD Cell/Extd OSA/201/A	INDBATT-III 15 JAK RIF	Extd Mar12- April 12	759	614029.35	0	0	614029.35
O	MONUSCO/DAD Cell/Extd OSA/A dated 08/09/12	INDBATT-I 14 GARH RIF	Extd Feb12- Mar12	743	440578.64	0	0	440578.64
P	MONUSCO/DAD Cell/Extd OSA/205/A dated 10/09/12	HQ IND BDE	Extd Mar12- April12	86	72311.51	0	0	72311.51
Q	MONUSCO/DAD Cell/Extd OSA/203/A dated 08/09/12	INDBATT-II 13 SIKH LI	Extd Feb12- Mar12	714	454948.50	0	0	454948.50
R	6/01/DAD CELL dated 13/09/12	6 GDRS INF BN GP	Extd Aug.Sep and Oct 2011	743	572751.73	0	0	572751.73
S	6/01/DAD CELL dated 20/09/12	6 GDRS INF BN GP	Extd Feb,Mar, April 2011	844	855837.65	0	0	855837.65
T	3/KR/07/DAD Cell dated 01/11/12	3 Kumaon Inf Bde	Oct (R) 12	32	70400.00	0	12300.00	58100.00
U	3/KR/07/DAD Cell dated 01/11/12	3 Kumaon Inf Bde	Oct (F) 12	810	381835.63	0	0	381835.63
V	3/KR/07/DAD Cell dated 29/10/12	3 Kumaon Inf Bde	Sep (F) 12	1	900.00	0	0	900.00
TOTAL				8436	6077151.83	425000	23900.00	5628251.83

Mr Yash Pal Taluja, AGM (FED), SBI, Main Branch, New Delhi. Fax No. 23742316

The total sum mentioned below being released by PMI, New York through State Bank of India, New York Please be transferred to the following banks as per details given below :

Name of Banks	OSA S.No.	Amount in USD	Amount
Axis Bank Limited, Janakpuri Branch, C/3/21, Janakpuri New Delhi-110058	A D F	469900.00 62580.00 239216.13	771696.13
SBI ,Specialised NRI Branch, 11, Parliament Street, New Delhi	J K M P	47620.97 30046.77 1490.32 72311.51	151469.57
Axis Bank, K-12 Green Park Main, New Delhi	L M	23037.10 26159.68	49196.78
IDBI Bank, E-29 Main PVR Road, Saket, New Delhi-110017	H G Q R S	1083.87 84517.74 454948.50 563708.08 855837.65	1960095.84
AXIS Bank Ltd, Malviya Nagar, New Delhi	G N	343629.03 614029.35	957658.38
Kotak Mahindra Bank Ltd., Malviya Nagar, New Delhi 110017	O	440578.64	440578.64
HDFC Bank Ltd, Gopinath Bazar, Delhi Cantt-10	B C E I	453750.00 113743.34 279382.26 233.87	847109.47
SBI, Main Branch Statue, PB NO 14, MG Road, Trivandrum, Kerala-695001	J	567.74	567.74
SBI, NRI Division, Jawahar Vyapar Bhawan, Janpath, New Delhi-110011	R	9043.65	9043.65
IDBI Bank, G-22, Kirti Nagar, Delhi-110015(Code-317)	T U V	381835.63 58100.00 900.00	440835.63
GRAND TOTAL		5628251.83	5628251.83

5. The Manager, SBI Specialised NRI Branch, 11, Parliament Street, New Delhi
6. The Manager, Axis Bank, K-12, Green Park Main, New Delhi-110016.
7. The Manager, Kotak Mahindra Bank Ltd., Ground Floor and First Floor, C-71, Malviya Nagar, N.D-17.
8. The Manager HDFC Bank Ltd., Gopinath Bazar, Delhi Cantt-10
9. The Manager AXIS Bank Ltd, Malviya Nagar, New Delhi.
10. The Manager IDBI Bank, E-29 Main PVR Road, Saket, New Delhi(UTNCT)-110017
11. The Manager, SBI Main Branch Statue, PB No.14, M.G Road, Trivandrum, Kerala- 695001
12. The Manager, IDBI Bank, G-22, Kirti Nagar, Delhi-110015(Code-317).
13. Axis Bank Limited, Janakpuri Branch, C/3/21, Janakpuri, New Delhi-110058
14. SBI, NRI Division, Jawahar Vyapar Bhawan, Janpath, New Delhi-110011

sd
(Neelu)

Asst.Controller