



**PERMANENT MISSION OF THE REPUBLIC OF MAURITIUS TO THE
UNITED NATIONS**

MISSION PERMANENTE DE LA REPUBLIQUE DE MAURICE AUPRES DES NATIONS UNIES

Note No.:107981/10

15 July 2010

The Permanent Mission of the Republic of Mauritius to the United Nations presents its compliments to the Administrator of the United Nations Development Programme and has the honour to forward herewith the original signed "Agreement between the Government of the Republic of Mauritius and the UNDP regarding Contribution to the Thematic Trust Fund for Crisis Prevention and Recovery" which will govern the donation of the Government of Mauritius for the reconstruction and recovery of Haiti in the aftermath of the earthquake of January 2010.

In this context the Permanent Mission of Mauritius wishes to inform that the bank transfer tracking number is 21373547419 -001. A copy of the wire transfer certificate is attached herewith.

The Permanent Mission of the Republic of Mauritius to the United Nations avails itself of this opportunity to renew to the Administrator of the United Nations Development Programme the assurances of its highest consideration.

**Administrator
United Nations Development Programme
United Nations, New York**



**AGREEMENT BETWEEN THE GOVERNMENT OF MAURITIUS AND UNDP REGARDING
CONTRIBUTION TO THE THEMATIC TRUST FUND FOR
CRISIS PREVENTION AND RECOVERY**

1. Pursuant to the Terms of Reference of the UNDP Thematic Trust Fund for Crisis Prevention and Recovery established by the Administrator of the United Nations Development Programme (UNDP) on 12 December, 2002, the Government of Mauritius (the Donor) is making available a contribution (the Contribution) of USD 1,012,832 to be administered by UNDP in accordance with UNDP Regulations and Rules in line with the terms and conditions set out in the Terms of Reference of the above mentioned UNDP Thematic Trust Fund for Crisis Prevention and Recovery (CPR TTF).

The contribution is intended to support UNDP's Cash for Work Programme in Haiti and will be channeled through the early recovery - country specific window of the CPR TTF.

2. a) The Donor shall, in accordance with the schedule of payments set out below, contribute to UNDP the amount of USD 1,012,832. The contribution shall be deposited in the:

UNDP Contributions Account No. 015-002284
JP Morgan Chase Bank 1166 Avenue of the Americas, 17th Floor
New York
SWIFT Address: CHASUS33
Reference: CPR TTF – Haiti

Schedule of Payments	Amount
Upon signature of the agreement	USD 1,012,832.

- b) The Donor will inform UNDP when the contribution is paid via an e-mail message with remittance information to contributions@undp.org
3. In accordance with the decisions and directives of UNDP's Executive Board reflected in its Policy on Cost Recovery from Other Resources, the Contribution shall be subject to cost recovery for indirect costs incurred by UNDP headquarters and country office structures in providing General Management Support (GMS) services. To cover these GMS costs, the contribution shall be charged a fee equal to 7%. Furthermore, as long as they are unequivocally linked to the specific project(s), all direct costs of implementation, including the costs of executing entity or implementing partner, will be identified in the project budget against a relevant budget line and borne by the project accordingly.
4. The Contribution shall be used exclusively for the purposes for which it is intended as stated in Article 1 above.
5. UNDP headquarters and country office shall provide to the Donor all or parts of the following reports, prepared in accordance with UNDP accounting and reporting procedures:
 - a) From the country office (or relevant unit at headquarters in the case of regional and global projects) an annual status report of programme/project progress for the duration of the Agreement, as well as the latest available approved budget.

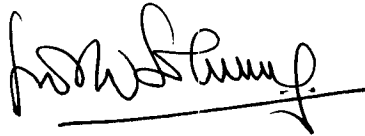
- b) From UNDP Bureau of Management/Office of Finance and Administration Division, an annual certified financial statement as of 31 December every year to be submitted no later than 30 June of the following year.
 - c) From the country office (or relevant unit at headquarters in the case of regional and global projects) within six months after the date of completion or termination of the Agreement, a final report summarizing programme/project activities and impact of activities as well as provisional financial data.
6. After consultations have taken place between the Donor and UNDP and provided that the payments already received are, together with other co mingled funds available to the programme/project, sufficient to meet all commitments and liabilities incurred in the execution/implementation of the programme/project, this Agreement may be terminated by UNDP or by the Donor. The Agreement shall cease to be in force 30 (thirty) days after either of the Parties has given notice in writing to the other Party of its decision to terminate the Agreement.
 7. Notwithstanding termination of all or part of this Agreement, UNDP shall continue to hold, unutilized payments until all commitments and liabilities incurred in the execution/implementation of all or the part of the project, for which this Agreement has been terminated, have been satisfied and project activities brought to an orderly conclusion.
 8. Any payments that remain unexpended after such commitments and liabilities have been satisfied shall be disposed of by UNDP in consultation with the Donor and in accordance with UNDP Regulations and Rules.
 9. This Agreement shall enter into force upon signature and deposit by the Donor of the first payment to be made in accordance with the schedule of payments set out in Article 2 of this Agreement.

Name and Designation: **H.E. Mr. Somduth Soborun, Permanent Representative**
of Mauritius to the United Nations, New York

Place, Date: New York, 14 July 2010

For the Government of Mauritius

Signature

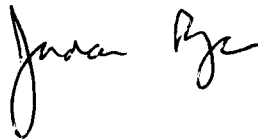



Name and Designation: Jordan Ryan, Assistant Administrator and Director, BCPR

Place, Date: New York, 14 July 2010

For the United Nations Development Programme

Signature



Wire Transfer Outgoing Request



Wire Transfer Requestor Information

Requestor Name: YOUSOUF M RAMJANALLY				
Account Name: MAURITIUS MISSION TO UN		Street Address: 211 E 43RD ST FL 15		
City: NEW YORK	State: NY	Zip: 10017-4707	Country: USA	Daytime Phone: 212-949-0190
Primary ID Type: Driver's License	ID Issuer: NY	ID Number: 40086986	ID Issue Date: 05/08/2007	ID Exp: 05/31/2012
Authentication Method:	Request Method: Walk-in	Comments:		
Callback Performed by (Employee Signature):	Caller (Employee) Phone number:			
Callback made to:	Callback Phone #:	Callback Date:	Callback Time:	

Wire Transfer Information

Request Date: 07/15/2010	Request time: 02:56:24PM Eastern time	Effective date: 07/15/2010	Wire Type: Domestic
Debit Account #: 15006719	Debit Account Type: ADVANCED BUS CHKG	Available balance:	Wire Amount (US dollars): \$1,012,832.00
Qualifying Account #	Qualifying Account Type:	Source of funds: Checking	Wire Fee: Fee assessed by Analysis.
Currency type to be sent: US Dollars	Exchange rate N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$1,012,832.00
FX Contract Number:			
Customer Disclosure : If you initiate more than three Rapid Cash® funds transfers during any calendar month, you will incur a Rapid Cash Remittance Fee of \$45 for each Rapid Cash funds transfer in excess of three. These fees will be deducted from your checking account.			

Beneficiary Account Information

Account Name: UNDP Contributions Account				
Street Address:		Account Number: 015002284		
		City	State	Zip Country
Text to Beneficiary: Reference: CPR TTF - Haiti Contribution from the Republic Mauritius				

Beneficiary Bank Information

Bank Name: JPMorgan Chase Bank, National Association				
Street Address: 471 W 42ND ST		Bank ABA/SWIFT Code: 021000021		
		City NEW YORK CITY	State NY	Zip Country 10036 USA
Intermediary Bank Name:				
Street Address:		Intermediary Bank ABA:		
		City	State	Zip Country
Text to Beneficiary Bank:				

Requestor Name: YOUSOUF M RAMJANALLY			
Request Date: 07/15/2010	Request time: 02:56:24PM Eastern time	Effective date: 07/15/2010	Wire Amount (US dollars): \$1,012,832.00

Terms and Conditions

The undersigned confirms to JPMorgan Chase Bank, N.A. (the "Bank") that: it has purchased the funds transfer described in this document; it has received and reviewed the Bank's current fee schedule; and it agrees that the funds transfer is made subject to the following Terms and Conditions. The Bank may reject any transfer in the Bank's sole discretion at any time prior to final acceptance of the transfer by beneficiary's bank. The Bank will notify you if a transfer is rejected and will advise you as soon as is reasonably possible after it becomes aware of the rejection. The notice or advice shall be deemed commercially reasonable if given electronically, orally, by telephone, facsimile transmission, first class mail or private delivery service. This transfer will be processed within the Bank's established cut-off hours. The Customer acknowledges that the Bank and the beneficiary's bank may rely solely on an identifying or account number to designate the receiving bank and the owners of the accounts to be credited, whether or not the name of the beneficiary or receiving bank matches the identifying number or account number. The Bank reserves the right to execute the funds transfer through any intermediary bank which the Bank deems reasonable. The Customer authorizes the Bank and any intermediary bank in the transaction to deduct processing fees and, if applicable, exchange fees from the amount of the funds transfer. If this transfer is in a foreign currency, and funds are returned because, for any reason, payment cannot be made, the Bank's liability will be limited to the New York currency exchange market value rate at the time refund is made, less charges taken by any correspondent banks. The Bank operates within the guidelines established by the Treasury's Office of Foreign Assets Control (OFAC) imposing economic sanctions against target hostile foreign countries and entities. Under penalty of Federal Law, the Bank is obligated to block transactions where any party is included on one of OFAC's lists of designates. Proceeds from blocked transactions must be held until such entity is removed from the list or upon special permission from OFAC. The Bank will not be liable to you for any amount other than as specifically required by Article 4A of the Uniform Commercial Code. You agree to indemnify Bank and its agents and employees against any claims, losses, costs, expenses, and damages of any kind (other than claims arising from the Bank's gross negligence or willful misconduct), asserted against on incurred by the Bank directly or indirectly relating to this transaction.

Customer Notice: The Bank may record, store, and use all telephone conversations.

Customer Signature		Date	07/15/10
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Branch / Department Information

Initiated by: MARISA MOHAMMED / U430443		
Initiating Branch/Department: Second Ave and 43rd St - 520	Phone #: 212-661-7519	Wire Transfer <input type="checkbox"/> Released <input type="checkbox"/> Declined
Released/Declined by:		
Releasing Branch/Dept (if different than Initiating):	Releasor Signature:	Date:
Decline Reason:	Comments:	
Approving Manager (wire amount over limit)	Method of Approval (attach required supporting documentation) <input type="checkbox"/> Phone call <input type="checkbox"/> Email <input type="checkbox"/> Other (explain) _____	

Wire Tracking Information

CA Confirmation Number 1373547419-0001	Transaction Reference Number (TRN), if available
FED Reference Number, if available	Rapid Cash® Number