

APPENDIX 1

**Administration Arrangement for Cost-sharing or Trust Fund  
between the Government of the United Kingdom of Great Britain  
and Northern Ireland and the United Nations Development  
Programme.**

I am pleased to inform you that it is the intention of the Government of the United Kingdom of Great Britain and Northern Ireland ("the United Kingdom") to make available a contribution ("the Contribution") of Pounds Sterling 1,000,000 (One Million) as a grant, to be administered by UNDP for the **Support to Sustainable Resettlement in Sri Lanka, (UNDP project number 111038, FCO project number PSA CSSF SRL 0703020)** subject to your acceptance of the following proposals:

1. The terms of the Framework Arrangement between the United Kingdom and UNDP **dated 15 February 2005** will apply to the Contribution, and to how UNDP administers it, except as otherwise provided herein. The Foreign and Commonwealth Office (the "FCO") will act on behalf of the United Kingdom in matters concerning this Administration Arrangement.
2. The Contribution will be used exclusively for the following purposes: **Enabling reconciliation through support for the sustainable resettlement of recently released lands and for regional outreach of the Office for Missing Persons** as laid out in the annexed project document **Support to Sustainable Resettlement in Sri Lanka**.
3. The Contribution will be subject to the following support costs:
  - (a) **8 per cent** for cost recovery for the provision of general management support (GMS) by UNDP headquarters and country offices;
  - (b) Direct cost for implementation support services (ISS) provided by UNDP and/or an executing entity or implementing partner.
4. The FCO will upon receipt of a request in the form of a numbered invoice from UNDP deposit the Contribution (as a grant) in UNDP's Bank Account:

UNDP Contributions GBP  
Account No. 6008-6272-2030  
Bank of America – London,  
5 Canada Square, London, E14 5AQ

*MW*  


in accordance with the following schedule:

£250,000 by **1 August 2018**  
£250,000 by **1 September 2018**  
£250,000 by **1 October 2018**  
£250,000 by **1 November 2018**

The above schedule may be amended by mutual consent of UNDP and the United Kingdom dependent upon actual and estimated expenditure and need. FCO will notify UNDP Headquarters of each payment using the form attached at Annex 1.

5. UNDP will provide to FCO with each request for payment, presented in accordance with this section, a *financial utilisation report* of: -
  - a) All amounts previously received under the Administration Arrangement;
  - b) Prior year's expenditure, current year's expenditure to date and unutilised budget to-date under the Administration Arrangement; and
  - c) The balance on the Programme Budget Allotment.
6. Where a project is completed, the expectation is that the Contribution funds will be fully utilised in accordance with the provisions of this Administration Agreement by **no later than 31 March 2019**. UNDP will only disburse the funds for the purpose of this Administration Agreement after such date with the written approval of the United Kingdom.
7. If at any time, either Participant determines that the purposes of this Administration Arrangement can no longer be effectively or appropriately carried out, or if the Framework Arrangement is terminated, this Administration Arrangement may be terminated by either Participant giving three (3) months written notice. Such termination will not oblige UNDP to repay any funds until satisfaction of all commitments and liabilities incurred before the date of termination pursuant to this Administration Arrangement.
8. Subject to paragraphs 6 and 7 above, upon the completion or termination of a programme or activity for which development aid funds have been deposited with UNDP by FCO under this Administrative Arrangement, or upon termination of this Administration Arrangement, UNDP will return any unused balances, including any interest earned thereon, to FCO.

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The offices responsible for co-ordination of all matters relating to this Administration Arrangement are:

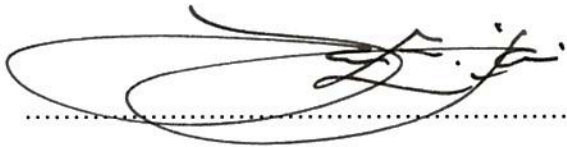
For the FCO:

James Dauris  
High Commissioner  
British High Commission  
Colombo

For UNDP:

Jorn Sorensen  
Country Director  
UNDP  
Colombo

9. If the above is acceptable to UNDP, I would like to propose that this letter and your reply in confirmation will constitute an Arrangement between the United Kingdom and UNDP for the **Support to Sustainable Resettlement in Sri Lanka** which will take effect on the date of your reply.



James Dauris

High Commissioner, British High Commission, Colombo

Date: 26th July 2008

For  31/7/18

Country Director, United Nations Development Programme

Date:

