



REPUBLIC OF TURKEY  
MINISTRY OF TREASURY AND FINANCE  
CENTRAL FINANCE & CONTRACTS UNIT



No: 26758377-110.07.06-...9522

07.11.2019

**Attn:** Mr. Claudio Tomasi  
UNDP Resident Representative  
United Nations Development  
Programme  
Yıldız Kule Yukarı Dikmen Mah.  
Turan Güneş Bulvarı No:106  
06550 Çankaya Ankara  
Fax : 0 312 496 14 63

**Subject:** Request for Recovery - (TR2013/0124.02.03-02/001)

**Dear Mr. Tomasi,**

The CFCU, acting on behalf of the Government as the Contracting Authority and Paying Agent for the contract numbered TR2013/0124.02.03-02/001, has completed the assessment of the final report. The financial summary of the project is given in the Recovery Note attached.

Regarding the final evaluation, the CFCU does kindly ask you to transfer the recovery amount (226.787,57 EUR) to the related account in the Türkiye Vakıflar Bankası T.A.O., Atatürk Bulvarı Branch stated in the Recovery Note within 45 days.

Please be informed that bank charges incurred for the repayment of the amounts to the Contracting Authority shall be borne entirely by your organization as the Beneficiary according to the article 15.5, General Conditions of the Contract.

Taking this opportunity, we would like to remind you that all the reports, supporting documents, accounting documents, and any other document relevant to the financing of the project should be kept in an orderly manner for a 5-year period after the delivery date of this letter for the future audits according to the article 16.3, General Conditions of the Contract. Any failure in fulfillment of this requirement may lead to full recovery of the financing on this sole basis.

Yours sincerely,

**Dr. Hakan Ertürk**  
CFCU Director

**Encl:** - Recovery Note (1 page)  
- Calculation of Final Payment Sheet (1 page)



## RECOVERY NOTE

07.11.2019

We here by request you to make transfer of;

- 204.108,81 Euro (to EU Contribution sub-account)
- 22.678,76 Euro (to Turkish Contribution sub-account)

In total 226.787,57 Euro (twohundredtwentysixthousandsevenhundredeightyseven Euro and fiftyseven Eurocents) to the Türkiye Vakıflar Bankası T.A.O sub-accounts specified below and notify us accordingly.

Signature: \_\_\_\_\_

Name : Dr. Hakan Ertürk

Position : CFCU Director

Signature: \_\_\_\_\_

Name : Gökhan Köker

Position : Senior Finance Manager

<b>Project Information</b>	
<b>Name of Beneficiary</b>	: United Nations Development Programme
<b>Contract Reference</b>	: TR2013/0124.02.03-02/001
<b>Recovery Explanations</b>	
<b>Total Ineligible Expenditures</b>	: 0,00
<b>CFCU Contribution</b>	: 1.503.158,20
<b>Interest From The Project</b>	: 0,00
<b>Revenue From The Project</b>	: 0,00
<b>Total Payments</b>	: 1.729.945,77
<b>Total Amount to be Recovered</b>	: 226.787,57
<b>Bank Information</b>	
<b>Bank and Branch</b>	: Türkiye Vakıflar Bankası T.A.O. Atatürk Bulvarı Branch
<b>Account Holder</b>	: HAZİNE DIŞ EKONOMİK İLŞ. GNL. MÜD.
<b>Swift/BIC Code</b>	: TVBATR2A
<b>IBAN Information for EU Account</b>	
<b>IBAN Number</b>	: TR65 0001 5001 5804 8014 3498 42
<b>Recovery Amount</b>	: 204.108,81
<b>IBAN Information for TR Account</b>	
<b>IBAN Number</b>	: TR85 0001 5001 5804 8014 3498 70
<b>Recovery Amount</b>	: 22.678,76
<b>Currency</b>	: EURO



### Calculation of Final Payment

Contract Number	TR2013/0124.02.03-02/001
Name of the Organisation	United Nations Development Programme

Budget Headings	Original Budget	Addendum Budget	Notification Budget	Re-allocation (%)	Actual Costs (stated in the Final Report)	Costs not approved by CFCU	Approved Actual Costs	Ineligible Reallocations	Actual Approved Eligible Costs
1	2	3	4	5	6	7	8=6-7	9	10=8-9
1. Human Resources	838.320,00 €	730.440,00 €	730.440,00 €		603.000,69 €		603.000,69 €		603.000,69 €
2. Travel	49.850,00 €	103.700,00 €	103.700,00 €		70.870,71 €		70.870,71 €		70.870,71 €
3. Equipment and Supplies	6.875,00 €	6.235,00 €	6.235,00 €		6.233,20 €		6.233,20 €		6.233,20 €
4. Local office	40.500,00 €	47.250,00 €	47.250,00 €		44.074,05 €		44.074,05 €		44.074,05 €
5. Other costs, services	712.320,00 €	712.990,00 €	712.990,00 €		580.711,27 €		580.711,27 €		580.711,27 €
6. Other	54.000,00 €	101.250,00 €	101.250,00 €		99.930,83 €		99.930,83 €		99.930,83 €
<b>7. Subtotal direct project costs (1.-6.)</b>	<b>1.701.865,00 €</b>	<b>1.701.865,00 €</b>	<b>1.701.865,00 €</b>		<b>1.404.820,75 €</b>		<b>1.404.820,75 €</b>		<b>1.404.820,75 €</b>
8. Indirect costs	119.130,55 €	119.130,55 €	119.130,55 €		98.337,45 €		98.337,45 €		98.337,45 €
<b>9. Total direct project costs (8.-9.)</b>	<b>1.820.995,55 €</b>	<b>1.820.995,55 €</b>	<b>1.820.995,55 €</b>		<b>1.503.158,20 €</b>		<b>1.503.158,20 €</b>		<b>1.503.158,20 €</b>
10. Contingency									
<b>11. Total project costs (9.-10.)</b>	<b>1.820.995,55 €</b>	<b>1.820.995,55 €</b>	<b>1.820.995,55 €</b>		<b>1.503.158,20 €</b>		<b>1.503.158,20 €</b>		<b>1.503.158,20 €</b>

Summary	
CFCU contribution percentage (Article 3.2 Special conditions) %	100,00 (1)
CFCU grant (Article 3.2 Special conditions) EUR	1.820.995,55 € (2)
Actual Approved Eligible Costs	1.503.158,20 € (3)
Amount of CFCU contribution <u>stated</u> in the financial report	(4)
Actual approved eligible costs <u>multiplied</u> by public co-financing percentage [(1) x (3)/100]	1.503.158,20 € (5)
Revenue from the project	(6)
Interest from the project	(7)
Final approved grant	1.503.158,20 € (8)
Amount of total payments	1.729.945,77 € (9)
Amount of final payment	(10)
Recovery	226.787,57 € (11)

TS (FM) 07.11.2019