



NATIONS UNIES

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UNITED NATIONS

COMMISSION ÉCONOMIQUE
POUR L'EUROPE

ЭКОНОМИЧЕСКАЯ КОМИССИЯ
ДЛЯ ЕВРОПЫ
PROPOSAL TO ESTABLISH A TRUST FUND

ECONOMIC COMMISSION
FOR EUROPE

Télégrammes : UNATIONS, GENÈVE
Télex : 28 96 96
Téléphone : 734 60 11 - 731 02 11
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Palais des Nations
CH - 1211 GENÈVE 10

Réf. No :
(à rappeler dans la réponse)

PART I

Date: 23 April 1993

Submitting office (if different from implementing office):

Proposed implementing office: Transport Division, Economic Commission for Europe

Title of programme manager: Director

Title of trust fund: Trans-European Railway (TER)

Approval by: Executive Secretary

Donors		Estimated amount and type of currencies
Hungary	Poland	US \$ 10,000/year and country
Romania	Albania	Total US \$450,000
Turkey	Czech Republic	
Austria	Slovak Republic	
Bulgaria		

Purpose: To assist the participating Governments in the implementation of the project entitled "Trans-European Railway"


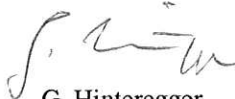
Relationship to regular budget (specify section and subprogramme):
Regional development in Europe, subprogramme for Transport, communications and tourism
UNC-25550

Relationship to other approved or proposed trust funds: None

Financial implications for regular budget: None

Anticipated start and duration: 1 January 1993-31 December 1997

Attached a detailed description of the proposed trust fund, a copy of the proposed agreement with the donor(s) and income and expenditure estimates phased by calendar year

Reviewed and recommended for approval		Approved	
	23 April 1993		23 April 1993
B. Duke	Date	G. Hinteregger	Date
Special Assistant to the Executive Secretary		Executive Secretary	

PART II

Type of trust fund: Substantive Operational

Trust fund allotment code:

Fund subject to programme support at regular rate: *or other (requires specific approval of the Assistant Secretary-General, Financial Services)*

Anticipated programme support income per year: US \$ 11,700

Certifying officer: B. Duke

Note. Allotment no to be issued before submission of cost plan and payment of contribution(s)
See Administrative Instruction

Original: Financial Resources Management Service
Copies: Transport Division, ECE
Office of the Executive Secretary, ECE



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UNITED NATIONS
ECONOMIC COMMISSION
FOR EUROPE

MEMORANDUM

A - TO : Mr. B. Duke
Special Assistant to the Executive Secretary

GENÈVE, 8 April 1993

DE - FROM : J. Capel Ferrer
Director
Transport Division

REF :

OBJET - SUBJECT : TER Trust Fund Agreement

Handwritten notes:
Please prepare report
to the Steering Committee
8/4

..... Following our discussion on 6 April 1993, please find attached a copy of the TER Trust Fund Agreement, which entered into force as of 1 January 1993 upon signature by the Governments of Hungary, Romania and Turkey.

I would appreciate it if you could take the necessary further steps to ensure the administrative and financial implementation of such Agreement.

In view of the forthcoming session of the TER Steering Committee (14-16 April 1993), your dealing with this issue as a matter of urgency will be greatly appreciated.



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TRANS-EUROPEAN RAILWAY (TER) TRUST FUND

In accordance with the provisions of item II.C. of the Annex to ST/AI/285 it is certified that:

1. The trust fund is a technical cooperation trust fund within the guidelines laid down in document ST/SGB/188 and that it meets the other policies and guidelines laid down in the same document.
2. That there are no additional financial implications to the regular budget other than those to be met by programme support costs.
3. That any proposed post at the L-6 level or above to be located at an established UN office will have to be approved by the Office of Programme Planning, Budget and Finance
4. That the trust fund agreement with the donors conforms to the model appended to document ST/AI/285.
5. That the Office for Programme Planning, Budget and Finance and the Office of Legal Affairs have been consulted


G. Hinteregger
Executive Secretary