

Expired

SECRETARY-GENERAL'S BULLETIN NO. 85, REVISION 1

To: Members of the Staff of United Nations

Subject: TRANSFER OF UNITED NATIONS RELIEF AND REHABILITATION ADMINISTRATION
ASSETS AND ACTIVITIES TO THE UNITED NATIONS

1. Purpose

This bulletin revises and supersedes sections 5 (b) and 5 (c) of SGB/85, as follows:

5. Responsibility of the Secretariat.

(b) Administrative and Financial Services -

The Department of Administrative and Financial Services shall perform the financial services required under the terms of the agreement, including:

- (i) establishment of a special fund to record the financial transactions;
- (ii) receipt and transfer of funds;
- (iii) provision of periodic financial reports regarding history and records projects;
- (iv) approval and processing of all payments from funds transferred;
- (v) collection of accounts receivable transferred prior to and consequent upon assumption of accounting functions from the Administrator for liquidation and transfer of final residual amounts to ICRF.
- (vi) approval in advance of any proposal for settlement of claims in excess of \$1,000 involving either the abandonment of 75 per cent of the original claim or compromising action of an unusual nature, and periodic review and acceptance of all settlements made, on the basis of reports submitted by the Legal Department.
- (vii) arrangements for the external audit of the Liquidator's accounts.

/(c) Legal Department

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The Legal Department shall, through its officers authorized for the purpose, be responsible for:

- (i) examining and approving settlement of marine claims and other claims of a litigious nature assigned by UNRRA to United Nations for the benefit of ICEF, subject to the provisions of paragraph (b) (vi);
- (ii) notification to the Department of Administrative and Financial Services of all settlements made in respect of claims;
- (iii) the execution of the general releases required in settlement of claims;
- (iv) such action with respect to legal proceedings as may be necessary.

By direction of the Secretary-General,

(Signed) Byron Price

Assistant Secretary-General
for Administrative and Financial Services
