

dinary expenses; the Secretary-General shall make provision in the budget estimates for reimbursing the Working Capital Fund;

(c) Such sums as, together with net sums outstanding for the same purpose, do not exceed \$125,000, to continue the revolving fund to finance miscellaneous self-liquidating purchases and activities; advances in excess of the total of \$125,000 may be made with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions;

(d) With the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions, such sums as may be required to finance payments of advance insurance premiums where the period of insurance extends beyond the end of the financial year in which payment is made; the Secretary-General shall make provision in the budget estimates of each year, during the life of the related policies, to cover the charges applicable to each such year;

(e) Such sums as may be necessary to enable the Tax Equalization Fund to meet current commitments pending the accumulation of credits; such advances shall be repaid as soon as credits are available in the Tax Equalization Fund;

5. Should the provision in paragraph 1 above prove inadequate to meet the purposes normally related to the Working Capital Fund, the Secretary-General is authorized to utilize, in 1966, cash from special funds and accounts in his custody, under the conditions approved in General Assembly resolution 1341 (XIII)

of 13 December 1958, or the proceeds of loans authorized by the Assembly.

*1408th plenary meeting,
21 December 1965.*

2128 (XX). System of travel and subsistence allowances to members of organs and subsidiary organs of the United Nations

The General Assembly,

Recalling the provisions of its resolution 1798 (XVII) of 11 December 1962 on the system of travel and subsistence allowances to members of organs and subsidiary organs of the United Nations as well as the provisions of the annex to that resolution,

Having noted the observations and recommendations of the Advisory Committee on Administrative and Budgetary Questions in paragraphs 95 to 99 of its sixth report to the General Assembly at its twentieth session,⁴³

Decides that paragraph 4 of the annex to resolution 1798 (XVII) shall be amended to read as follows:

"4. Payment of travel expenses shall, in all cases, be limited to the cost of economy-class accommodation by air or its equivalent by recognized public transport via a direct route."

*1408th plenary meeting,
21 December 1965.*

⁴³ *Ibid.*, Twentieth Session, Supplement No. 7 (A/6007 and Corr.1).

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Notes

Reports of the Economic and Social Council (A/5803, chapters XI (section VI) and XIV; A/6003, chapters XVII (section V) and XVIII) (item 12)

At its 1407th plenary meeting, on 21 December 1965, the General Assembly took note of the report of the Fifth Committee.⁴⁴

Budget estimates for the financial year 1966 (item 76)

At its 1408th plenary meeting, on 21 December 1965, the General Assembly took note of paragraphs 27, 35, 39 and 45 of the report of the Fifth Committee on the budget estimates for the financial year 1966.⁴⁵

Administrative and budgetary procedures of the United Nations (item 83)

At its 1408th plenary meeting, on 21 December 1965, the General Assembly decided that no action was called for under this item.

⁴⁴ *Ibid.*, Twentieth Session, Annexes, agenda item 12, document A/6176.

⁴⁵ *Ibid.*, agenda item 76, document A/6223.