

No. 10391

**NETHERLANDS
and
CAMBODIA**

**Exchange of letters constituting an agreement concerning the
Netherlands contribution to the Prek Thnot Power and
Irrigation Development Project. Phnom Penh, 30 June
and 4 July 1969**

Authentic text: French.

Registered by Netherlands on 19 March 1970.

**PAYS-BAS
et
CAMBODGE**

**Échange de lettres constituant un accord concernant la
contribution néerlandaise au Plan d'aménagement éner-
gétique et d'irrigation au Prek Thnot. Phnom-Penh,
30 juin et 4 juillet 1969**

Texte authentique: français.

Enregistré par les Pays-Bas le 19 mars 1970.

[TRANSLATION — TRADUCTION]

EXCHANGE OF LETTERS CONSTITUTING AN AGREEMENT¹ BETWEEN THE GOVERNMENT OF THE KINGDOM OF THE NETHERLANDS AND THE ROYAL GOVERNMENT OF CAMBODIA CONCERNING THE NETHERLANDS CONTRIBUTION TO THE PREK THNOT POWER AND IRRIGATION DEVELOPMENT PROJECT

I

No. 1068-A

Phnom Penh, 30 June 1969

Sir,

Referring to the Agreement on Administrative Arrangements for the Prek Thnot (Cambodia) Power and Irrigation Development Project, signed at New York on 13 November 1968,² and to the Conference on the financing of this Project, held at Phnom Penh on 9 and 10 September 1968, I have the honour to reaffirm, on behalf of my Government, that the Government of the Kingdom of the Netherlands undertakes to make a contribution of US \$1 million to the financing of the Project under the conditions laid down in the said Agreement, the text of which is attached hereto. The contribution will be made in the form of a grant in convertible currency.

The Government of the Kingdom of the Netherlands proposes that its contribution should be used in conformity with the provisions of article V of the Agreement. The following arrangements for making payments are suggested :

1. Upon the entry into force of the agreement contained in this exchange of letters, the Royal Government of Cambodia shall cause to be opened by the Banque Nationale du Cambodge at the Nederlandsche Bank N.V. at Amsterdam a special account in the name of the Royal Government of Cambodia. The account shall be known as "the special account for the Netherlands contribution to the financing of the Prek Thnot Project".

This account shall be used solely for transactions relating to the implementation of the Project.

2. Drawings upon the Netherlands contribution shall be made in accordance with article V, paragraph 5, of the Agreement. Each request for drawing

¹ Came into force on 24 December 1969, the date of the notification by the Government of the Netherlands to the effect that the formalities constitutionally required in the Netherlands had been fulfilled, in accordance with the provisions of the said letters.

² United Nations, *Treaty Series*, vol. 649, p. 199.

shall be countersigned by the Co-ordinator and shall be transmitted by him, together with the necessary justification, to the Permanent Representative of the Kingdom of the Netherlands to ECAFE at Bangkok. The latter shall forthwith transmit the request for drawing to the Ministry of Foreign Affairs at The Hague, which, after examining the justification submitted by the Co-ordinator, shall make the necessary transfer of funds in convertible currency to the special account referred to in paragraph 1.

3. The audit of the special account shall be carried out in accordance with article V, paragraphs 7, 9 and 10, of the Agreement.

In the event that the foregoing proposals meet with the approval of the Royal Government of Cambodia, I have the honour to propose that this letter and your letter of acceptance should constitute an agreement between our two Governments, which shall enter into force on the date on which the Government of the Netherlands notifies the Government of Cambodia that the formalities constitutionally required in the Netherlands have been completed and which shall be of the same duration as the Agreement on Administrative Arrangements referred to above.

Accept, Sir, etc.

R. FRUIN
Chargé d'Affaires a.i. of the Netherlands

His Highness Norodom Phurissara
Minister for Foreign Affairs
of the Royal Government of Cambodia
Ministry of Foreign Affairs
Phnom Penh

II

KINGDOM OF CAMBODIA
MINISTRY OF FOREIGN AFFAIRS

No. 869/DGE/AE/250/13

Phnom Penh, 4 July 1969

Sir,

I have the honour to acknowledge receipt of your letter dated 30 June 1969, which reads as follows :

[See letter I]

I take this opportunity to confirm that the Royal Government of Cambodia finds the above proposals fully acceptable and considers that your letter and this

reply constitute an agreement between our two Governments, which shall enter into force on the date on which the Government of the Netherlands notifies the Royal Government of Cambodia that the formalities constitutionally required in the Netherlands have been completed.

Accept, Sir, etc.

Norodom PHURISSARA

Mr. R. Fruin
Chargé d'Affaires a.i. of the Netherlands
at Kuala Lumpur, Malaysia
