No. 13551

DENMARK and UNITED REPUBLIC OF TANZANIA

Exchange of notes constituting an agreement concerning Danish financial assistance to the Tanzanian Primary Education Programme. Dar es Salaam, 8 January 1974

Authentic text: English. Registered by Denmark on 19 September 1974.

DANEMARK et RÉPUBLIQUE-UNIE DE TANZANIE

Échange de notes constituant un accord relatif à une assistance financière danoise en faveur du Programme d'enseignement primaire tanzanien. Dar es-Salam, 8 janvier 1974

Texte authentique: anglais. Enregistré par le Danemark le 19 septembre 1974.

NOTES CONSTITUTING AN AGREE-EXCHANGE OF MENT¹ BETWEEN THE GOVERNMENT OF DEN-MARK AND THE GOVERNMENT OF TANZANIA CONCERNING DANISH FINANCIAL ASSISTANCE TO TANZANIAN PRIMARY **EDUCATION** THE PRO-GRAMME

I

January 8, 1974

Ref. No. 104. Tanz. 4/42

Dear Sir,

I have the honour to refer to previous consultations about Danish financial assistance to the Tanzanian Primary Education Programme, resting with the Treasury's letter of October 27, 1973.

The Government of Denmark will make available a grant of 2,5 million Danish Kroner for financing the construction of new class rooms and teachers' houses in accordance with the schedule attached to the Treasury's above-mentioned letter. The grant will be made available under the following general conditions:

1) The grant will be transferred to the Tanzanian Treasury in one instalment immediately after this exchange of notes.

2) Immediately upon receipt of the transfer a duly signed receipt voucher shall be forwarded to the Danish International Development Agency (DANIDA) in Copenhagen.

3) Each year by the 31st of August, and when the grant has been fully utilized, a detailed statement of accounts must be established by the responsible project authorities.

These accounts shall be duly signed by a certified and independent auditor as well as by the Treasury and forwarded to DANIDA.

4) If the allocated funds are not totally utilized for the stipulated purposes, the balance must be re-transferred to DANIDA together with the forwarding of the above-mentioned final accounts.

5) If the total accounts of the project in question exceed the allocated 2,5 million Danish Kroner, the balance shall be covered by the Tanzanian Authorities.

6) Every six months a progress report of the project shall be compiled and forwarded to DANIDA.

If the foregoing proposal is acceptable to the Government of Tanzania, I have the honour to suggest that this note and your reply to that effect shall

¹ Came into force on 8 January 1974 by the exchange of the said notes.

constitute an agreement between our two Governments which shall enter into force with immediate effect, and remain in force for four years.

Please accept, Sir, the assurance of my highest consideration.

Jørgen Bützow Chargé d'Affaires a.i.

C. D. Msuya Minister for Finance

Π

8th January, 1974

Ref. No. TYC/E/450/27/10/7

Sir,

I have the honour to refer to your note of today's date Ref. No. 104. Tanz. 4/42, which reads as follows:

[See note I]

I have the honour to confirm that the foregoing is acceptable to the Government of Tanzania and your note and this reply to that effect constitute an agreement between our two Governments which shall enter into force with immediate effect, and remain in force for four years.

Please accept, Sir, the assurance of my highest consideration.

Yours sincerely,

[Signed] C. D. MSUYA Minister for Finance

Mr. J. Bützow Chargé d'Affaires The Royal Danish Embassy Dar es Salaam