

No. 13941

DENMARK

and

UNITED REPUBLIC OF TANZANIA

**Exchange of notes constituting an agreement concerning
Danish financial assistance toward construction of a
College of National Education at Monduli. Dar es Sa-
laam, 28 January 1975**

Authentic text: English.

Registered by Denmark on 6 May 1975.

DANEMARK

et

RÉPUBLIQUE-UNIE DE TANZANIE

**Échange de notes constituant un accord relatif à une
assistance financière danoise en vue de la construc-
tion d'un institut de l'éducation national à Monduli.
Dar es-Salam, 28 janvier 1975**

Texte authentique : anglais.

Enregistré par le Danemark le 6 mai 1975.

EXCHANGE OF NOTES CONSTITUTING AN AGREEMENT¹ BETWEEN THE GOVERNMENT OF DENMARK AND THE GOVERNMENT OF TANZANIA CONCERNING DANISH FINANCIAL ASSISTANCE TOWARD CONSTRUCTION OF A COLLEGE OF NATIONAL EDUCATION AT MONDULI

I

Dar es Salaam, 28 January 1975

Ref. 104.Tanz.4/38.a.

Excellency,

I have the honour to refer to previous consultations concerning Danish financial assistance to construction of a College of National Education at Monduli.

The Government of Denmark is willing, during a period of 3 years, to make available a grant of 17 million Danish kroner for this construction work under the following general conditions:

- 1) The grant will be used for the construction of a College of National Education at Monduli near Arusha. The College will be used for training of grade A teachers.
- 2) The grant will be transferred in semi-annual instalments.
- 3) Immediately upon receipt of each transfer, a duly signed receipt voucher shall be forwarded to the Danish International Development Agency (DANIDA) in Copenhagen.
- 4) Each year by the 31st August, and when the grant has been fully utilized, a detailed statement of accounts accompanied by the appropriate building certificates 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.

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

6) If the total accounts of the project in question exceed the allocated 17 million Danish kroner, the balance shall be covered by the Tanzanian authorities.

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

8) Tendering for the building contract shall be open to qualified East African contractors as well as to contractors outside East Africa interested in tendering.

The firm to whom the contract is awarded shall be given reasonable opportunity to remit profits to its country of residence and to pay for necessary imports in foreign currency.

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 constitute an Agreement between our two Governments to enter into force on the date of your note in reply.

¹ Came into force on 28 January 1975, the date of the note in reply, in accordance with the provisions of the said notes.

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

[Signed]

H. A. BIERING
Ambassador

Hon. C. D. Msuya, M.P.
Minister for Finance
Dar es Salaam

II

THE MINISTER FOR FINANCE
THE UNITED REPUBLIC OF TANZANIA

28th January 1975

Ref. No. TYC/E/450/27/03/31

Your Excellency,

I have the honour to refer to your letter of today's date which reads as follows:

[See letter I]

I have the honour to confirm that the foregoing proposal is acceptable to the Government of the United Republic of Tanzania and that your note and this reply to that effect constitute an Agreement between our two Governments.

I avail myself of this opportunity to renew to your Excellency the assurance of my highest consideration.

[Signed]

C. D. MSUYA
Minister for Finance

His Excellency Mr. H. A. Biering
The Royal Danish Embassy
Dar es Salaam