

No. 13940

DENMARK
and
KENYA

**Exchange of notes constituting an agreement concerning
Danish financial assistance towards extension of the
Naivasha Dairy Training School. Nairobi, 14 and
21 January 1975**

Authentic text: English.

Registered by Denmark on 6 May 1975.

DANEMARK
et
KÉNYA

**Échange de notes constituant un accord relatif à une
assistance financière danoise en vue de l'agrandis-
sment de l'École professionnelle laitière de Naivasha.
Nairobi, 14 et 21 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 KENYA CONCERNING DANISH FINANCIAL ASSISTANCE TOWARDS EXTENSION OF THE NAIVASHA DAIRY TRAINING SCHOOL

I

Ref. No. 104.SA.1/2

Sir,

Reference is made to the meeting held on September 16, 1974, in the Ministry of Finance and Planning concerning Danish financial assistance towards extension of the Naivasha Dairy Training School.

The Government of Denmark is willing to make available a total grant of 1.4 million D.kr. during a period of two years under the following general conditions:

1. The grant will be transferred to the Kenyan Ministry of Finance and Planning in two instalments. The first of D.kr. 1,000,000.00 on February 15, 1975, the second of D.kr. 400,000.00 on November 15, 1975.
2. Immediately upon receipt of each transfer a duly signed receipt voucher shall be forwarded to the Danish International Development Agency (DANIDA) in Copenhagen.
3. During the construction period detailed accounts must be kept by the responsible project authorities. On completion of the extension of the Naivasha Dairy Training School final accounts shall be approved by a certified independent auditor, as well as by the Ministry of Finance and Planning and forwarded to DANIDA.
4. If the funds allocated are not totally utilised for the stipulated purposes, the balance must be retransferred to DANIDA together with presentation of final accounts as mentioned above.
5. If the total accounts of the project in question exceed the allocation of D.kr. 1.4 million, the balance shall be covered by the Kenyan 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 Kenya, I have the honour to suggest that this note and your reply to that effect shall constitute an Agreement between our two Governments which shall enter into force with immediate effect, and remain in force for two years.

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

Nairobi 14th January, 1975.

HANS KÜHNE
Ambassador of Denmark

Mr. N. Nganga
Permanent Secretary to the Treasury
Ministry of Finance and Planning
Nairobi

¹ Came into force on 21 January 1975 by the exchange of the said notes, in accordance with their provisions.

II

REPUBLIC OF KENYA
MINISTRY OF FINANCE AND PLANNING
THE TREASURY
NAIROBI, KENYA

21st January, 1975

Ref. No. DV 88/78/01

Your Excellency,

I have the honour to acknowledge with thanks receipt of your letter No. 104.SA.1/2 of January 14, 1975, which states the following:

[See letter I]

I have pleasure in confirming that the foregoing is acceptable to the Government of Kenya and that your letter referred to herein and my reply shall constitute an Agreement between our two Governments which shall enter into force with immediate effect, and remain operational for a period of two years.

Please accept, Your Excellency, the assurances of my highest consideration.

Yours sincerely,

[Signed]

W. M. MUGURO
Director
External Aid Division/Treasury

H. E. Dr. Hans Kühne
Ambassador
Royal Danish Embassy
Nairobi
