



Brussels, 22 April 2020

Ref.: **Need to establish project bank account** for the Innovative Decentralized Water Solutions to Provide Safety and Resilience for Residential Water Systems Project in Cambodia.

Your Excellency,

I would like to inform Your Excellency that, **under the overall management and coordination of LoCAL Programme of UNCDF, the Innovative Decentralized Water Solutions to Provide Safety and Resilience for Residential Water Systems Project in Cambodia** under fund of Ministry of Environment of the Republic of Korea and UNCDF's support for the period of 2020-2021 is about to start its implementation in Tamim Commune, Sangke District, Battambang Province.

To ensure smooth disbursement and management of fund, to start up the activities from 2020-2021, we would like to request for a separate bank account for NCDD-S, and target district. The bank account must be in the name of the project and must be used for transactions under the Innovative Decentralized Water Solutions to Provide Safety and Resilience for Residential Water Systems Project exclusively to facilitate the tracking of project fund flow. After the project bank account is established, please kindly inform back to UNCDF in writing, the bank account information.

Please accept, Your Excellency, my thankfulness in advance for your kind support.

Yours sincerely,

A handwritten signature in blue ink, appearing to read 'Sophie De Coninck', is written over a horizontal line.

Sophie De Coninck
LoCAL Programme Manager
United Nations Capital Development Fund

H.E. Ngan Chamroeun
Secretary of State/Head of NCDDDS
Ministry of Interior

CC: - H.E Ny Kimsan Deputy Head of NCDDDS
- Mr. Chhun Bunanara Director of Program Management and Support Division/NCDDDS
- Mr. Sunsopheak Sorn Deputy Director of Program Management and Support Division /NCDDDS