

DEPARTMENT OF STATE
AGENCY FOR INTERNATIONAL DEVELOPMENT
WASHINGTON D.C. 20523

931-1012/38

ISN=1637

PD- AAL-044

29 September 1979

Dr. W.B. Greenough III, M.D.
Director
International Centre for Diarrhoeal
Diseases Research, Bangladesh
Dacca, Bangladesh.

Dear Dr. Greenough:

Subject: General Support Grant
No. AID/DSPE-G-0050
AID Project No. 931-1012

Pursuant to the authority contained in the Foreign Assistance Act of 1961 as amended, the Agency for International Development (hereinafter referred to as "A.I.D." or "Grantor") hereby grants to the International Centre for Diarrhoeal Disease Research, Bangladesh (hereinafter referred to as "ICDDR/B" or "Grantee") the sum of one hundred sixty thousand United States dollars (\$ 160,000) in support of the program in Bangladesh as more fully described in the attachment to this Grant entitled "Purpose and Implementation of Grant" and your proposal entitled "Five Year Program Proposal July 1979 - June 1984" dated June, 1979.

The Grant is effective as of the date of this letter and is applicable to commitments made by the Grantee in furtherance of program objectives during the period October 1, 1979 through September 30, 1984.

AID's contribution to your program will be provided in increments, the initial one being made as indicated above. Subsequent increments will be subject to availability of funds to A.I.D. for these purposes, and to the mutual agreement of A.I.D. and the Grantee to proceed, at the time of a subsequent increment.

The Grant is made to ICDDR/B on condition that the funds will be administered essentially as described in your proposal and in accordance with the terms and conditions as set forth in Attachment A entitled "Purpose and Implementation of Grant," Attachment B entitled "Standard Provisions," and Attachment C entitled "Payment Provisions," all of which have been agreed to by your organization.

Please sign the Statement of Assurance of Compliance endorsed herein and the original and seven (7) copies of this letter to acknowledge your acceptance of the conditions under which these funds have been granted. Please return the Statement of Assurance of Compliance and the original and six (6) copies of this letter to the Office of Contract Management, Agency for International Development, Washington, D.C. 20523.

Sincerely yours,

Joseph F. Trout
Grant Officer

Attachments:

- A. Purpose and Implementation of Grant
- B. Standard Provisions
- C. Payment Provisions
- D. Statement of Assurance of Compliance

FISCAL DATA:
PIO/7 951-1012-3698616
Grant No: AID/DSPE-G-0050
Allotment No: 948-36-099-00-20-91
Appropriation No: 72-1191021-8

Accepted:

International Centre for
Diarrhoeal Diseases Research, Bangladesh

By : _____
Director

Date: _____

ATTACHMENT A

Purpose and Implementation of Grant

A. Purpose: The purpose of this Grant is to provide support for the Grantee's program of undertaking and promoting study, research and dissemination of knowledge in diarrhoeal diseases and directly related subjects with special relevance to developing countries and to provide training facilities in these subjects at its primary headquarters located in Dacca, Bangladesh. The Grantee's program for which this support is provided is further elaborated upon in the Grantee's proposal "Five Year Program Proposal July 1979 - June 1984" dated June, 1979.

B. Activities: The purpose and objectives of the Grantee's program will be accomplished in the following ways:

1. Conducting clinical, laboratory, and field research with the objectives of developing practical technologies for disease prevention and health care along with methods for the application of these technologies.
2. Conducting research and applied training programs for scientists, administrators, technicians, and other persons.
3. Developing collaborative research and training efforts with national and international institutions, particularly in the developing countries to strengthen local initiatives and capabilities.
4. Sponsoring technical and educational seminars.
5. Publishing information on new technology.
6. Consulting with governments and other agencies on effective application of health interventions.

C. Reporting Requirements, Evaluation Procedures and Review Schedule: As specified in Section 19 of the ICDDR/B Charter, the Director of the Centre will prepare an annual report on operations, receipts and expenditures as soon as possible after the end of each fiscal year (i.e. July 1 - June 30). Five copies of this report should be submitted, as early as possible after review by the Board of Directors, to the AID project manager in DS/HEA, Agency for International Development, Washington, D.C. 20523. As specified in Section 12, Sub-section 3 of the Charter, an external Scientific Review Committee will be convened at least once every two years to carry out a technical review of ICDDR/B's scientific programs. Five copies of the report of this Committee's proceedings and findings should be submitted to the AID project manager.

After internal review of the Director's Annual Report and any available reports of the Scientific Review Committee, and further consultation with ICDDR/B officials, as appropriate, AID will decide on the appropriate amount of funding for the following fiscal year.

D. Annual Contributions: Since AID is providing contributions in increments as made available in annual appropriations for this purpose and since it may not commit itself in advance of receipt of such funds the initial Grant of funds is only for the first increment. However, AID is fully supportive, in principal to the purpose, goal, and objectives of the five year program of the ICDDR/B. Subject to the availability of funds and the agreement of the Parties, at the time, to proceed, A.I.D. estimates that its contribution to the ICDDR/B program will approximate the following budget.

U.S. FY	Amount (\$000)	To Support Operations for the Period	Amount (\$000)	ICDDR/B FY
79	500*	7/1/79 - 9/30/79	500	
79	160	10/1/79 - 10/31/79	160	80
80	1,900	11/1/79 - 6/30/80	1,240	
		7/1/80 - 10/31/80	660	
81	1,900	11/1/80 - 6/30/81	1,240	81
		7/1/81 - 10/31/81	660	
82	1,900	11/1/81 - 6/30/82	1,240	82
		7/1/82 - 10/31/82	660	
83	1,900	11/1/82 - 6/30/83	1,240	83
		7/1/83 - 10/31/83	660	
84	1,240	11/1/83 - 6/30/84	1,240	84
TOTAL	9,500		9,500	

* This \$ 500,000 was obligated through a Project Agreement with the Government of Bangladesh for support of ICDDR/B's predecessor organization, the Cholera Research Laboratory.

It is the intent of AID that the U.S. contribution to the ICDDR/B should be a declining percentage of the total annual operating budget over the five year period of the grant. The annual contribution will be contingent on satisfactory performance by the ICDDR/B of its research and extension programs and on satisfactory support by other donors.

Standard Provisions

A. Allowable Costs

Only those costs shall be attributed to this Grant, which are reasonable, allocable and allowable in accordance with the terms of this Grant and Subpart 15.2 of the Federal Procurement Regulations (FPR) (Principles and Procedures for use in Cost Reimbursement Type Supply and Research Contracts with Commercial Organizations) in effect on the date of this Grant.

B. Accounting, Audit and Records

The Grantee shall submit to SER/CM, Agency for International Development, Washington, D.C. 20523 an annual financial statement certified by an independent public accountant. Financial records, covering all phases of the Grantee's program, including documentation to support entries on the account records and to substantiate expenditures shall be maintained in accordance with accounting principles generally accepted in the U.S. and consistently applied, and shall be available for examination by personnel authorized by AID. All such financial records shall be maintained for at least three years after final disbursement of funds under this Grant. The AID Auditor General and the Comptroller General or their duly authorized representatives reserve the right to conduct an audit of the Grantee's books and records to determine whether the Grantee organization has expended its funds in accordance with the terms and conditions of this Grant. The Grantee agrees to make available any further information requested by AID with respect to any questions arising as a result of the audit.

C. Refunds

(1) If use of the Grant funds results in accrual of interest to the Grantee or to any other person to whom grantee makes such fund available in carrying out the purposes of this Grant, Grantee shall refund to AID an amount equivalent to the amount of interest accrued.

(2) Funds obligated hereunder but not disbursed to the Grantee at the time the Grant expires or is terminated, shall revert to AID except for funds encumbered by the Grantee by a legally binding transaction applicable to this Grant. Any funds disbursed to but not expended by the Grantee and in the custody of the Grantee at the time of expiration or termination of the Grant shall be refunded to AID.

(5) If, at the end of the period supported by this Grant, and the end of each subsequent period if the Grant is extended, AID determines that the Grantee has not expended an amount equal to the amount provided and received under this Grant during such period for costs properly attributable to this Grant in accordance with its terms and conditions, then the Grantee will refund to AID the difference between such amount of funds provided and received and such amount expended for costs properly attributable to this Grant.

D. Ineligible Countries

Unless otherwise approved by the Grant Officer, no Grant funds will be attributed to costs incurred in countries ineligible for assistance under the Foreign Assistance Act of 1961, as amended, or under acts appropriating funds for foreign assistance.

E. Equal Opportunity

With regard to the employment of persons in the U.S. under this Grant, Grantee agrees to take all reasonable steps to ensure equality of opportunity in its employment practices without regard to race, religion, sex, colour or national origin of such persons and that, in accordance with Title VI of the Civil Rights Act of 1964, when work is performed in the U.S. no person shall, on the grounds of race, religion, sex, colour or national origin, be excluded from participation, be denied benefits, or be subjected to discrimination. In addition, the Grantee agrees to comply in accordance with its written assurance of compliance, with the provisions of Part 209 of Chapter II, Title 22 of the Code of Federal Regulations, entitled "Non-Discrimination in Federally Assisted Programs of the Agency for International Development - Effectuation of Title VI of the Civil Rights Act of 1964":

F. Termination

This grant may be terminated in whole or from time to time in part, by the Grantor upon written notice to the Grantee, whenever for any reason it shall determine that such termination is in the best interest of the Government. Upon receipt of and in accordance with such notice, the Grantee shall forthwith take appropriate action to minimize all expenditures and obligations financed by this Grant, and shall cancel such obligations whenever possible. Except as provided below, no further reimbursement shall be made after the effective date of termination, and the Grantee shall, within thirty (30) calendar days after the effective date of such termination, repay to the Grantor all unexpended portions of funds theretofore paid by the Grantor to the Grantee which are not otherwise obligated by a legally binding transaction applicable to this Grant. Should the funds paid by the Grantor to the Grantee prior to the effective date of the termination of this Grant, be insufficient to cover the Grantee's obligations pursuant to the afore-

mentioned legally binding transaction, the Grantee may submit to the Grantor within ninety (90) calendar days after the effective date of such termination a written claim covering such obligations and, subject to the limitations contained in this Grant, the Grantor shall determine the amount or amounts to be paid by the Grantor to the Grantee under such claim.

G. Officials Not To Benefit

No member of or delegate to Congress or resident commissioner shall be admitted to any share or part of this Grant or to any benefit that may arise therefrom; but this provision shall not be construed to extend to this Grant if made with a corporation for its general benefit.

H. Covenant Against Contingent Fees

The Grantee warrants that no person or selling agency has been employed or retained to solicit or secure this Grant upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee except bona fide employees or bona fide established commercial or selling agencies maintained by the Grantee for the purpose of securing business. For breach or violation of this warranty, AID shall have the right to cancel this Grant without liability, or, in its discretion, to deduct from the Grant amount, or otherwise recover, the full amount of each commission, percentage, brokerage, or contingent fee.

I. Amendment

The Grant Agreement may be amended by formal modifications to the basic grant document or by means of an exchange of letters between the AID Grant Officer and an appropriate official of the Grantee.

J. Grant Agreement

The letter to the Grantee signed by the Grant Officer, the Purpose and Implementation of Grant, the Standard Provisions, and the Payment Provisions, all of which have been reviewed and agreed to by the Grantee, constitute the Grant Agreement.

K. Notices

Any notice given by any of the parties hereunder, shall be sufficient only if in writing and delivered in person or sent by telegraph, cable, registered or regular mail as follows:

TO AID: Cognizant AID Grant Officer

TO GRANTEE: At Grantee's address shown in this Grant or to such other address as either or such parties shall designate by notice given as herein required. Notices hereunder, shall be effective when delivered in accordance with this clause or on the effective date of the notice, whichever is later.

L. Procurement of Equipment, Vehicles, Supplies, Materials and Services

Procurement of all equipment, vehicle, supplies, materials and services, the costs of which will be attributed to this Grant, shall be in accordance with the Grantee's procurement system, as reviewed and approved by A.I.D.

M. Salaries

All salaries, wages, fees, and stipends, the costs of which will be attributed to this Grant, shall be in accordance with the Grantee's usual policy and practice as reviewed and approved in writing by A.I.D. In the absence of an approved policy, costs of salaries, wages, fees, stipends shall be attributed to this Grant in accordance with Subpart 7-15.205-9 of the Agency for International Development Procurement Regulations (AIDPR).

N. International Travel and Allowances

International travel and allowances, the costs of which are to be attributed to this Grant, shall be in accordance with the policy and practice of the Grantee, as reviewed and approved by A.I.D. In the absence of an approved policy, the Grantee shall follow the regulations contained in the Federal Travel Regulations (FTR).

O. Excess or Near-Excess Foreign Currency

All expenditures of the Grantee in excess of near excess currency countries, including per diem (subsistence) expenses, which will be attributed to this Grant, shall be funded from U.S.-owned foreign currency, unless otherwise authorized in writing by the Grant Officer. The conversion of U.S. dollars for foreign currencies shall be made by the Grantee either through the U.S. Treasury Department in Washington, D.C., the U.S. Disbursing Officer, U.S. Embassy, or the USAID Mission Controller unless otherwise authorized in writing by A.I.D.

P. Publications

(1) If it is the Grantee's intention to identify AID's contribution to any publication resulting from this Grant, the Grantee shall consult with AID on the nature of the acknowledgement prior to publication.

(2) The Grantee shall provide the Project Manager with one copy of all published works developed under the Grant. The Grantee shall provide the project Manager with lists of other written work produced under the Grant.

(3) In the event Grant funds are used to underwrite the cost of publishing, in lieu of the publisher assuming this cost as is the normal practice, any profits or royalties up to the amount of such cost shall be credited to the Grant.

(4) The Grantee is permitted to secure copyright to any publication produced or composed under this Grant. Provided, the Grantee agrees to and does hereby grant to the Government a royalty-free, nonexclusive and irrevocable license throughout the world to use, duplicate, disclose, or dispose of such publications in any manner and for any purpose and to permit others to do so.

Use of this clause: May be deleted if the Grant falls under the definition contained in 5A1b above and no part of the project to be supported involves publication.

Q. Patents

(1) Grantee agrees to notify A.I.D. in writing, of any invention or discovery conceived or first actually reduced to practice in the course of or under this Grant. The Grant Officer will determine the patent rights to be afforded to the Grantee in accordance with the Presidential Memorandum and Statement of Government Patent Policy 36 FR 16887.

(2) Nothing contained in this clause shall imply a license to the Government under any patent or be construed as affecting the scope of any license or other right otherwise granted to the Government under any patent.

R. Subordinate Agreements

The placement of subordinate agreements, (e.g. leases, options, etc.) grants, or contracts with other organizations, firms or institutions and the provisions of such subordinate agreements are subject to prior written consent of A.I.D. if they will result in costs which will be attributed to this Grant. In no event shall any such subordinate agreement, grant, or contract be on a cost-plus-a-percentage-of-cost basis. Subordinate contractors (including suppliers) shall be selected on a competitive basis to the maximum practicable extent consistent with the obligations and requirements of this Grant.

S. Voluntary Participation

Grantee shall take steps satisfactory to the Grantor to ensure that funds will not be used to coerce any individual to practice methods of family planning inconsistent with such individuals' moral, philosophical, or religious beliefs. Further, Grantee acknowledges that it will conduct its activities in a manner which safeguards the rights, health and welfare of all individuals who take part in the program.

T. Subgrantee Audit and Records

(1) The Grantee shall require subgrantees to maintain books, records, documents and other evidence and accounting procedures and practices sufficient to reflect properly that any funds provided by the Grantee were expended exclusively for the purposes of the subgrant. Such records shall be maintained for three years following the expiration of the subgrant.

(2) The Grantee shall ensure that after each twelve months of a subgrant an audit is conducted on the subgrantee's records by an independent public accountant with a national certification similar or equivalent to a certified public accountant. If the Grantee determines that an audit is not possible or feasible he shall submit to the Grant Officer the reasons why such audit is not possible, or feasible, and present for the approval of the Grant Officer, alternatives which will achieve the objective, set forth in this General Provision. The Grantee shall include in each subgrant hereunder, a clause by which the Grantee asserts the right to audit if the independent audit does not take place or is unacceptable. The Grantee shall also require that the subgrantee shall make available any further information as requested by the Grantee with respect to questions concerning the audit.

The report of independent audit shall be submitted to the Grantee and retained by him in accordance with the General Provision entitled "Accounting, Audit, and Records."

U. Title To and Use of Property

Title to all property purchased with funds to be attributed to this Grant shall vest in the Grantee, subject to the following conditions:

(1) The Grantee shall not, under any Government contract or sub-contract thereunder, or any Government grant, charge for any commodities, depreciation, amortization, or use of any property title to which remains in the Grantee under this clause.

(2) The Grantee agrees to use and maintain the property for the purposes of the Grant.

(5) With respect to items having an acquisition cost of \$ 1,000 or more, title to which vests in the Grantee, the Grantee agrees:

(a) to report such items to A.I.D. from time to time as they are acquired and to maintain a control system which will permit their ready identification and location.

(b) to transfer title to any such items to the Government in accordance with any written request therefore issued by the Grant Officer at any time prior to final payment under the Grant.

V. Prohibition on Abortion Related Activities

No funds made available under this Grant will be attributed to the following activities: 1) procurement or distribution of equipment intended to be used for the purpose of inducing abortions as a method of family planning; 2) special fees or incentives to women to coerce or motivate them to have abortions; 3) payments to persons to perform abortions or to solicit persons to undergo abortions; 4) information, education, training, or education programs that seek to promote abortion as a method of family planning.

W. Limitation of Funds

(1) It is estimated that the cost to the Government for the performance of this Grant will not exceed the estimated cost set forth in the Schedule (Attachment A to this Grant) and the Grantee agrees to use his best efforts to carry out the program specified in the Schedule and all obligations under this grant within such estimated cost.

(2) The amount presently available for payment and allotted to this Grant, the items covered thereby, and the period of performance which it is estimated the allotted amount will cover, are specified in the Schedule. It is contemplated that from time to time additional funds will be allotted to this Grant up to the full estimated budget set forth in the Schedule. The Grantee agrees to perform or have performed work on this Grant up to the point at which the total amount paid and payable by the Government pursuant to the terms of this Grant approximates but does not exceed the total amount actually allotted to the Grant.

(3) If at any time the Grantee has reason to believe that the costs which he expects to incur in the performance of this Grant in the next succeeding 60 days, when added to all costs previously incurred, will exceed 75 percent of the total amount then allotted to the Grant, The Grantee shall notify A.I.D. in writing to that effect. The notice shall state the estimated amount of additional funds required to continue performance for the period set forth in the Schedule. Sixty days prior to the end of the period specified in the Schedule the Grantee will advise A.I.D. in writing as to the estimated amount of

additional funds, if any, that will be required for the timely performance of the work under the Grant or for such further period as may be specified in the Schedule or otherwise agreed to by the parties. If, after such notification, additional funds are not allotted by the end of the period set forth in the Schedule or an agreed date substituted therefore, A.I.D. will, upon written request by the Grantee, terminate this Grant pursuant to the provisions of the "Termination" clause on such date. If the Grantee, in the exercise of his reasonable judgment estimates that the funds available will allow him to continue to discharge its obligations hereunder for a period extending beyond such date, he shall specify the later date in his request and A.I.D., in its discretion, may terminate this Grant on that later date.

(4) Except as required by other provisions of this Grant specifically citing and stated to be an exception from this clause, the Government shall not be obligated to reimburse the Grantee for costs incurred in excess of the total amount from time to time allotted to the Grant, and the Grantee shall not be obligated to continue performance under the Grant (including actions under the "Termination" clause) or otherwise to incur costs in excess of the amount allotted to the Grant, unless and until the Grant Officer has notified the Grantee in writing that such allotted amount has been increased and has specified in such notice an increased amount constituting the total amount then allotted to the Grant. To the extent the amount allotted exceeds the estimated cost set forth in the Schedule, such estimated cost shall be correspondingly increased. No notice, communication, or representation in any other form or from any person other than the Grant Officer shall affect the amount allotted to this Grant. In the absence of the specified notice, the Government shall not be obligated to reimburse the Grantee for any costs in excess of the total amount then allotted to the Grant, whether those excess costs were incurred during the course of the Grant or as a result of termination. When and to the extent that the amount allotted to the Grant had been increased, any costs incurred by the Grantee in excess of the amount previously allotted shall be allowable to the same extent as if such costs had been incurred after such increase in the amount allotted; unless the Grant Officer issues a termination or other notice and directs that the increase is solely for the purpose of covering termination or other specified expenses.

(5) Nothing in this clause shall affect the right of the Government to terminate this Grant. In the event this Grant is terminated, the Government and the Grantee shall negotiate an equitable distribution of all property produced or purchased under the Grant based upon the share of cost incurred by each.

Payment Provisions

Federal Reserve Letter of Credit for Advance Payment

(1) AID shall open a Federal Reserve Letter of Credit in the amount of this grant, against which the Grantee may present payment vouchers. The amount of the payment voucher shall not be less than \$ 100,000 nor more than \$ 1,000,000, nor may the amount drawn down, including unexpended amounts previously drawn down, exceed by more than \$ 10,000, that anticipated amount of expenditures for the following seven (7) days.

(2) In no event shall the accumulated total of all such payment vouchers exceed the amount of the Federal Reserve Letter of Credit.

(3) If at any time, A.I.D. determines that the Grantee has presented payment vouchers in excess of the amount or amounts allowable in (1) and (2) above, A.I.D. may: (a) cause the Federal Reserve Letter of Credit to be suspended or revoked; or (b) direct the Grantee to withhold submission of payment vouchers until such time as, in the judgement of A.I.D., an appropriate level of actual, necessary and allowable expenditures has occurred or will occur under this Grant, and/or (c) request the Grantee to repay to AID the amount of such excess. Upon receipt of AID's request for repayment of excess advance payments, the Grantee shall promptly contact A.I.D. to make suitable arrangements for the repayment of such excess funds.

(4) Procedure for Grantee

(a) After arranging with a commercial bank of its choice for operation under this Letter of Credit and obtaining the name and address of the Federal Reserve Bank or branch serving the commercial bank, the Grantee shall deliver, three (3) originals of Standard Form 1194, "Authorized Signature Card for Payment Vouchers on Letters of Credit" signed by those official(s) authorized to sign payment vouchers against the Federal Reserve Letter of Credit and by an official of the Grantee who has authorized them to sign.

(b) The Grantee shall subsequently receive one certified copy of the Federal Reserve Letter of Credit.

(c) The Grantee shall confirm with his commercial bank that the Federal Reserve Letter of Credit has been opened and is available if funds are needed.

(d) To receive payment, the Grantee shall:

1 Periodically, although normally not during the last five days of the month, prepare payment vouchers (Form TUS 5401) in an original and three (3) copies.

2 Have the original and two copies of the voucher signed by the authorized official(s) whose signature(s) appear on the Standard Form-1194.

3 Present the original, duplicate and triplicate copy of the Form TUS 5401 to his commercial bank.

4 Retain the quadruplicate copy of the voucher.

(e) After the first payment voucher (Form TUS 5401) has been processed, succeeding payment vouchers shall not be presented until the existing balance of previous payments has been expended or is insufficient to meet current needs.

(f) In preparing the payment voucher, the Grantee assigns a voucher number in numerical sequence beginning with 1 and continuing in sequence on all subsequent payment vouchers submitted under the Federal Reserve Letter of Credit.

(g) Once a month, within 15 days after the close of the month, the Grantee will submit to the Office of Financial Management a status report on the Federal Reserve Letter of Credit. The report is prepared on the following format:

Federal Reserve Letter of Credit No. _____

1.	Total Amount of Federal Reserve Letter of Credit	\$ _____
2.	Payment Vouchers presented against Federal Reserve Letter of Credit	
	a. Previously drawn	\$ _____
	b. Drawn this period, YUS 5401 No. _____ through _____, inclusive	\$ _____
	c. Total drawn	\$ _____
3.	Vouchers submitted not paid TUS 5401 # _____ through _____	\$ _____
	Balance FRLC available	\$ _____
4.	Status of Cash Drawn from FRLC	\$ _____
	Cash on hand beginning of period	\$ _____
	Cash drawn during period	\$ _____
	Total available cash	\$ _____
	Cash disbursed during period	\$ _____
	(Advances to subgrantees (if any) not accounted or expended)	\$ _____
	Cash balance on hand at close of period	\$ _____

The status of cash report above will show cash and expenditures from all Grantee income sources combined. It will be assumed that combined fund expenditures exceed the AID grant funds by the ratio of non-AID funds to AID funds.

(5) Refund of Excess Funds

(a) If all costs have been settled under the Grant and the Grantee fails to comply with A.I.D.'s request for repayment of excess Federal Letter of Credit funds, the Government shall have the right, on other contracts held with the Grantee, to withhold payment of Federal Reserve Letter or other advances and/or withhold reimbursement due the Grantee in the amount of excess being held by the Grantee.

(b) If the Grantee is still holding excess Federal Reserve Letter of Credit funds on a grant, contract or similar instrument under which the work had been completed or terminated but all costs have not been settled, the Grantee agrees to:

1 Provide within 30 days after requested to do so by A.I.D., a breakdown of the dollar amounts which have not been settled between the Government and the Grantee. (A.I.D. will assume no costs are in dispute if the Grantee fails to reply within 30 days.)

2 Upon written request of A.I.D., return to the Government the sum of dollars, if any, which represents the difference between (a) the Grantee's maximum position on claimed costs which have not been reimbursed and (b) the total amount of unexpended funds which have been advanced under the Grant; and

3 If the Grantee fails to comply with A.I.D.'s request for repayment of excess Federal Reserve Letter of Credit funds, the Government shall have the right, on other contracts, grants or similar agreements held with the Grantee, to withhold payment of Federal Reserve Letter of Credit or other advances and/or withhold reimbursements due to the Grantee in the amount of the excess being held by the Grantee.

(6) Accrued Expenditure Reports

The Grantee shall furnish on a quarterly basis, line item accrued expenditure reports based on grantee's total expenditures to the grant office and the sponsoring technical office in a form substantially as follows:

General Support Grant Quarterly Accrued Expenditure Report

Actual and Accrued Expenditures

Grant No. _____

Project No. _____

Reporting period _____ to _____

	Accrued Expenditures to Date		Projected Accrued Expenditures		Total
	Reporting Quarter	Cumulative Total	Next Quarter	2nd Quarter	
	1	2	3	4	2+3+4
Line Items					
Salaries					
Travel					
Equipment					
Other					
Total					

BEST AVAILABLE DOCUMENT

ASSURANCE OF COMPLIANCE WITH THE AGENCY FOR
INTERNATIONAL DEVELOPMENT REGULATION UNDER TITLE VI
OF THE CIVIL RIGHTS ACT OF 1964

International Centre for Diarrhoeal Diseases
Research, Bangladesh (hereinafter called the "Grantee")
(Name of Grantee)

HEREBY AGREES THAT it will comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and all requirements imposed by or pursuant to the Regulation of the Agency for International Development (22 CFR Part 209, 30 FR 317) issued pursuant to that title, to the end that, in accordance with Title VI of that Act and the Regulation, no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Grantee receives Federal financial assistance from the Agency; and HEREBY GIVES ASSURANCE THAT it will immediately take any measures necessary to effectuate this agreement.

If any real property or structure thereon is provided or improved with the aid of Federal financial assistance extended to the Grantee by the Agency, this assurance shall obligate the Grantee, or in the case of any transfer of such property, any transferee, for the period during which the real property or structure is used for a purpose for which the Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is so provided, this assurance shall obligate the Grantee for the period during which it retains ownership or possession of the property. In all other cases, this assurance shall obligate the Grantee for the period during which the Federal financial assistance is extended to it by the Agency.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Grantee by the Agency, including installment payments after such date on account of applications for Federal financial assistance which were approved before such date. The Grantee recognizes and agrees that such Federal financial assistance will be extended in reliance on the representations and agreements made in this assurance, and that the United States shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the Grantee, its successors, transferees, and assignees, and the person or persons whose signatures appear below are authorized to sign this assurance on behalf of the Grantee.

International Centre for Diarrhoeal Diseases
Research, Bangladesh
(Grantee)

BY (Signature) _____

TITLE Director

TYPED NAME W. B. Greenough III, M.D.

DATE 29 September, 1979