

MINUTES OF DISCUSSIONS
ON
THE BASIC DESIGN STUDY
ON
THE PROJECT FOR RECONSTRUCTION OF THE NEW AMSTERDAM HOSPITAL
IN
THE COOPERATIVE REPUBLIC OF GUYANA

Based on the results of the Preparatory Study, the Government of Japan decided to conduct a Basic Design Study on the project for Reconstruction of the New Amsterdam Hospital (hereinafter referred to as "the Project") and entrusted the study to the Japan International Cooperation Agency (hereinafter referred to as "JICA").

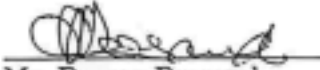
JICA sent to the Cooperative Republic of Guyana (hereinafter referred to as "Guyana") the Basic Design Study Team (hereinafter referred to as "the Team"), which was headed by Dr. Kunihiro Hirabayashi, Second Expert Service Division, Bureau of International Cooperation, International Medical Center of Japan, Ministry of Health, Labor and Welfare. The team was in the country from October 2, 2001 to October 30, 2001.

The Team held discussions with the relevant officials of the Government of Guyana and conducted a field survey of the study area.

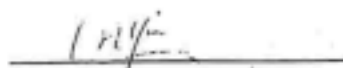
In the course of discussions and field survey, both parties confirmed the main items described in the attached sheets. The Team will proceed to further works and prepare the Basic Design Study Report.

Georgetown, October 30, 2001


Dr. Kunihiro Hirabayashi
Leader
Basic Design Study Team
Japan International Cooperation Agency
(Japan)


Mr. Doorga Persaud
Permanent Secretary
Ministry of Health
Cooperative Republic of Guyana

Witness


Mr. Donald Abrams
Director
Department of International Cooperation
Ministry of Foreign Trade and International Cooperation

ATTACHMENT

1. Objective of the Project

The objective of the Project is to improve the medical services to be provided by the New Amsterdam Hospital through construction of a new building and supply of medical equipment.

2. Project Site

The site for the Project : information will be provided by the Guyana side

3. Implementing and Executing Agency

3-1. The Implementing Agency : Ministry of Health

3-2. The Executing Agency : Regional Health Administration, Region VI

4. Items Requested by the Government of Guyana

4-1 After discussions with the Team, the items described in ANNEX-1 and ANNEX-2 were eventually requested by the Guyana side. JICA will assess the appropriateness of the request and will accordingly recommend to the Government of Japan for approval.

4-2 The Guyana side has assigned their priorities on the items in ANNEX-2 as mentioned below.

- A = First Priority/ Essential
- B = Second Priority / Need to study
- C = Third Priority / If possible

5. Japan's Grant Aid Scheme

The Guyana side understands the Japan's Grant Aid Scheme and the necessary measures to be taken by the Government of Guyana as explained by the Team and described in ANNEX-3.

6. Schedule of the Study

6-1. JICA will prepare the draft report in English and dispatch a mission in order to explain its contents around February 2002.

6-2. In case the contents of the report are accepted in principle by the Government of Guyana, JICA will complete the final report and send it to the Government of Guyana by May 2002.

6-3. The above mentioned schedule is subject to change.

7 Project Site Issue

There is an outstanding issue regarding the area of the proposed project site which was indicated as "Site B" in the Minutes of Discussions signed by both parties on August 3, 2000. The Japanese side suggested that a site area of approximately 20,000m² would be necessary for the reconstruction of the New Amsterdam Hospital whereas the area secured by the Guyana side is approximately 8,500m². Both parties agreed that the following alternative options should be examined by the Guyana side to finalize the Project site issue:

- (1) The Guyana side secures sufficient area to accommodate the necessary facilities by means of removing the present occupants from the proposed site in an amicable way.
- (2) The Guyana side to propose an alternative site, other than those examined before, which satisfy the following conditions:
 - a. land area of approximately 20,000m² for the project,
 - b. no legal problems which may cause hindrance to the project,
 - c. adequate infrastructure of water supply, power supply, drainage system and telephone lines,
 - d. soil condition at least similar to the present construction site or better for a two-storey reinforced concrete building

The Guyana side will communicate the final decision to the Embassy of Japan in Venezuela with Note Verbal through the Ministry of Foreign Trade and International Cooperation by the end of November, 2001.

8 Other Relevant Issues

Both parties have confirmed the issues described below:

8-1. Organization Structure for the Project

Agency	Institution	Responsible Official
Coordinating Agency	Ministry of Foreign Trade and International Cooperation	Director, Department of International Cooperation
Implementing Agency	Ministry of Health	Permanent Secretary
Project Management (Counterpart) Agency	Ministry of Health(Region VI)/ Regional Democratic Council	To be determined later

8-2. Movement and installation of the existing equipment and facilities

The cost for movement and installation of the existing equipment and facilities in the New Amsterdam Hospital will be borne by the Guyana side.



8-3 Tax Exemption Issue

The tax exemption issue is described generally in Clause 5, Article 4 in ANNEX-3. The Japanese side stated that if Value Added Tax is introduced in Guyana, it should be treated in the same way as other taxes. The Ministry of Health could not give a commitment on this matter and stated that the issue would need to be examined by the competent authority if and when such tax is introduced.

8-4. Monitoring and Evaluation

Ministry of Health will establish the Monitoring and Evaluation Committee for the Project. The detail of the monitoring and evaluation framework will be discussed with the Draft Report Explanation Mission.

Handwritten initials 'KJ' inside a circle, followed by a signature and the date '1/14'.

1. Outpatient Department

General outpatient, Dentistry clinic, Ophthalmology clinic, Ear, Nose and Throat clinic, Surgery clinic, Orthopedic clinic, Medical clinic, Pediatrics clinic, Obstetrics & Gynecology clinic, Dermatology clinic, Pharmacy, Physical therapy room

2. Central Clinical Department

Laboratory, X-ray, Operating theater (general, ophthalmology), Labor/Delivery, Emergency, Central Sterile Supply Department

3. Administration Department

Medical Superintendent's office, Matron's office, Administration office, Administrator's office, Supervisors' office, Library, PABX, Security, Mortuary, etc.

4. Ward

Pediatric, Medical(male, female), Surgical/Orthopedic(Male, Female), Ophthalmology, Gynecology, Maternity, Scullery

5. Service

Kitchen, Canteen, Laundry, Sewing, Generator, Pump, Boiler room, Central Store

6. Training facilities for the New Amsterdam Nursing School

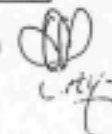
7. New Amsterdam Health Center

Handwritten initials in a circle and a signature.

Equipment List

Department	No.	Description	Qty	Priority
CLINIC	A-01	Doctor's Consulting Desk	5	A
CLINIC	A-02	Doctor's Chair	5	A
CLINIC	A-03	Patient Stool	5	A
CLINIC	A-04	Examining Couch	4	A
CLINIC	A-05	Examining Light	5	A
CLINIC	A-06	X-Ray Film Illuminator	5	A
CLINIC	A-07	Diagnostic Instrument Set	5	A
CLINIC	A-08	Instrument & Dressings Cabinet	5	A
CLINIC	A-09	Medicine Cabinet	5	B
CLINIC	A-10	Weighing Scale for Adult	5	A
CLINIC	A-11	Sphygmomanometer for Adult	5	A
CLINIC	A-12	Two Basin Stand	5	A
CLINIC	A-13	Clothes Basket	5	A
CLINIC	A-14	Oxygen Inhaler Apparatus	1	A
CLINIC	A-15	Treatment Instrument Set	1	A
CLINIC	A-16	Plaster Instrument Set	1	A
CLINIC	A-17	Gynecological Examining Table	1	A
CLINIC	A-18	Gynecological Examining Unit	1	A
CLINIC	A-19	Baby Scale	1	A
CLINIC	A-20	Fetal Heart Detector	1	A
CLINIC	A-21	1-Channel Electrocardiograph	1	A
CLINIC	A-22	Ultrasound Scanner	1	A
CLINIC	A-23	Electric Boiling Sterilizer	5	A
OPHTHALMOLOGY	B-01	Doctor's Consulting Desk	1	A
OPHTHALMOLOGY	B-02	Doctor's Chair	1	A
OPHTHALMOLOGY	B-03	Giant Electric Magnet	1	C
OPHTHALMOLOGY	B-04	Microdiamond Knife	1	B
OPHTHALMOLOGY	B-05	Microsurgery Instrument set	1	A
OPHTHALMOLOGY	B-06	Ophthalmic Surgeon Stool	1	A
OPHTHALMOLOGY	B-07	Ophthalmic Cryosurgery Apparatus	1	C
OPHTHALMOLOGY	B-08	Instrument Storage Container	1	A
OPHTHALMOLOGY	B-09	Instrument Cabinet	1	A
OPHTHALMOLOGY	B-10	Auto Refractometer	1	A
OPHTHALMOLOGY	B-11	Keratometer	1	B
OPHTHALMOLOGY	B-12	Chart Projector	1	A
OPHTHALMOLOGY	B-13	Slit Lamp	1	A
OPHTHALMOLOGY	B-14	Trial Lens Set	1	A
OPHTHALMOLOGY	B-15	Examination Chair for Ophthalmology	1	B
OPHTHALMOLOGY	B-16	Electric Tonometer	1	A
OPHTHALMOLOGY	B-17	Ophthalmoscope, Indirect Type	1	A
OPHTHALMOLOGY	B-18	Ophthalmoscope, Direct Type	1	A
OPHTHALMOLOGY	B-19	Operating Table	1	B
DENTAL	C-01	Doctor's Consulting Desk	1	A
DENTAL	C-02	Doctor's Chair	1	A
DENTAL	C-03	Dental Unit	1	C
DENTAL	C-04	Dental X-ray Unit	1	C
DENTAL	C-05	Diagnostic Instrument Set	1	A
DENTAL	C-06	Autoclave for Dental	1	B
PHARMACY	D-01	Prescription Counter	1	A
PHARMACY	D-02	Working Chair	3	A
PHARMACY	D-03	Water Still	1	A
PHARMACY	D-04	Work Table	1	A
PHARMACY	D-05	Hot Plate	1	A
PHARMACY	D-06	Medicine Balance	1	A
PHARMACY	D-07	Weighing Balance	1	A
PHARMACY	D-08	Medicine Refrigerator	1	A
PHARMACY	D-09	Drug Safe, Medicine Cabinet	1	A
PHARMACY	D-10	Hot Air Sterilizer	1	A

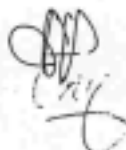
Department	No	Description	Qty	Priority
PHARMACY	D-11	Bottle Washer	1	C
X-RAY	E-01	X-Ray Unit	1	A
X-RAY	E-02	Mobile X-Ray Unit	1	A
X-RAY	E-03	Reception Desk	1	A
X-RAY	E-04	Working Chair	2	B
X-RAY	E-05	Automatic X-Ray Film Processor	1	A
X-RAY	E-06	Developing Tank	1	C
X-RAY	E-07	X-Ray Film Illuminator	1	A
X-RAY	E-08	Film Loading Table	1	A
X-RAY	E-09	Cassette Pass Box	1	A
X-RAY	E-10	X-Ray Accessories	1	A
X-RAY	E-11	X-Ray Film Keeping Shelf	1	A
LABORATORY	F-01	Medicine Refrigerator	1	A
LABORATORY	F-02	Binocular Microscope	2	A
LABORATORY	F-03	Hematocrit Centrifuge	1	A
LABORATORY	F-04	Blood Glucose Meter	1	A
LABORATORY	F-05	Blood Cell Counter, Manual Type	3	A
LABORATORY	F-06	Hemoglobinometer	1	A
LABORATORY	F-07	Conguro Meter	1	A
LABORATORY	F-08	Bilirubin Meter	1	A
LABORATORY	F-09	Blood Mixer (Test tube type)	2	A
LABORATORY	F-10	System Laboratory Table	1	A
LABORATORY	F-11	Laboratory Chair	2	A
LABORATORY	F-12	Dark Field Microscope	1	B
LABORATORY	F-13	Hot Plate	2	A
LABORATORY	F-14	Colony Counter	1	A
LABORATORY	F-15	Water Bath	1	A
LABORATORY	F-16	Incubator	1	A
LABORATORY	F-17	Drying Cabinet	1	B
LABORATORY	F-18	Spectrophotometer	1	C
LABORATORY	F-19	pH Meter	1	B
LABORATORY	F-20	Electrolyte Analyzer	1	C
LABORATORY	F-21	Centrifuge	1	A
LABORATORY	F-22	Plate Mixer	1	A
LABORATORY	F-23	Balance for Blood Bank	1	A
LABORATORY	F-24	System Balance Table	1	C
LABORATORY	F-25	Laboratory Sterilizer	1	A
LABORATORY	F-26	Water Still	1	C
LABORATORY	F-27	Ware Shelves	1	C
LABORATORY	F-28	Laboratory Instruments Set	1	A
LABORATORY	F-29	Laboratory Sink	1	A
LABORATORY	F-30	Medium size Blood Bank Refrigerator	1	B
LABORATORY	F-31	Donners Bed	1	B
LABORATORY	F-32	Height & Weighing Scale	1	B
LABORATORY	F-33	RH view box	1	B
EMERGENCY	G-01	Doctor's Consulting Desk	2	A
EMERGENCY	G-02	Doctor's Chair	2	A
EMERGENCY	G-03	Patient Stool	2	A
EMERGENCY	G-04	Examining Couch	2	A
EMERGENCY	G-05	Emergency Light	2	A
EMERGENCY	G-06	X-Ray Film Illuminator	2	A
EMERGENCY	G-07	Diagnostic Instrument Set	2	A
EMERGENCY	G-08	Treatment Instrument Set	2	A
EMERGENCY	G-09	Medicine Cabinet	1	A
EMERGENCY	G-10	Resuscitation Trolley	1	A
EMERGENCY	G-11	Suction Unit	2	A
EMERGENCY	G-12	Oxygen Inhaler Apparatus	1	A
EMERGENCY	G-13	Emergency Resuscitation Kit	2	A
EMERGENCY	G-14	Instrument & Dressings Cabinet	1	A
EMERGENCY	G-15	Stretcher Trolley	2	A
EMERGENCY	G-16	Patient Bed	2	A
EMERGENCY	G-17	Bedside Cabinet	2	B

(24) 

Department	No.	Description	Qty	Priority
EMERGENCY	G-18	Nebulizer	1	B
EMERGENCY	G-19	Sphygmomanometer	2	B
EMERGENCY	G-20	Operating Table	1	B
OPERATING & RECOVERY	H-01	Operating Table	2	A
OPERATING & RECOVERY	H-02	Operating Light	2	A
OPERATING & RECOVERY	H-03	Anesthesia Apparatus	2	A
OPERATING & RECOVERY	H-04	Anesthesia Instrument Set	2	A
OPERATING & RECOVERY	H-05	Electro Surgical Unit	2	A
OPERATING & RECOVERY	H-06	Operating Microscope for Ophthalmology	1	A
OPERATING & RECOVERY	H-07	Suction Unit	2	A
OPERATING & RECOVERY	H-08	X-Ray Film Illuminator	2	A
OPERATING & RECOVERY	H-09	Instrument & Dressings Cabinet	2	A
OPERATING & RECOVERY	H-10	Medicine Refrigerator	1	A
OPERATING & RECOVERY	H-11	Warming Cabinet	1	A
OPERATING & RECOVERY	H-12	Brush Dispenser	10	A
OPERATING & RECOVERY	H-13	Soap Dispenser	5	A
OPERATING & RECOVERY	H-14	Recovery Bed	2	A
OPERATING & RECOVERY	H-15	Ventilator for Anesthesia Apparatus	2	A
OPERATING & RECOVERY	H-16	Resuscitation Trolley	2	A
OPERATING & RECOVERY	H-17	Low Pressure Continuous Suction Unit	3	A
OPERATING & RECOVERY	H-18-1	Laparotomy Instrument Set	2	A
OPERATING & RECOVERY	H-18-2	Thoracotomy Instrument Set	2	A
OPERATING & RECOVERY	H-18-3	Urological Surgery Instrument Set	2	B
OPERATING & RECOVERY	H-18-4	Orthopedic Surgery Instrument Set	2	B
OPERATING & RECOVERY	H-18-5	Burr Hole Instrument Set	1	B
OPERATING & RECOVERY	H-18-6	Skull Traction Instrument Set	2	B
OPERATING & RECOVERY	H-18-7	Skin Harvesting and Grating Instrument Set	1	A
OPERATING & RECOVERY	H-18-8	Caesarean Section Instrument Set	2	A
OPERATING & RECOVERY	H-19	Infusion Pump	4	A
OPERATING & RECOVERY	H-20	Feeding Syringe Pump	2	A
OPERATING & RECOVERY	H-21	Defibrillator	1	B
OPERATING & RECOVERY	H-22	Patient Monitor for Anesthesia Apparatus	2	B
OPERATING & RECOVERY	H-23	Local Anesthesia Set	2	A
OPERATING & RECOVERY	H-24	Kick Bucket	4	B
OPERATING & RECOVERY	H-25	Instrument tray stand	4	B
DELIVERY	I-01	Labour Table	1	A
DELIVERY	I-02	Bedside Cabinet	2	B
DELIVERY	I-03	Delivery Table	2	A
DELIVERY	I-04	Delivery Light	2	A
DELIVERY	I-05	Resuscitator	1	A
DELIVERY	I-06	Instrument & Dressings Cabinet	1	A
DELIVERY	I-07	Obstetric Instrument Set	4	A
DELIVERY	I-08	Pediatric Treatment Table	1	A
DELIVERY	I-09	Body Balance	1	A
DELIVERY	I-10	Nursing Bottle Sterilizer	1	C
DELIVERY	I-11	Suction Unit	2	B
DELIVERY	I-12	Electric Boiling Sterilizer	1	B
DELIVERY	I-13	Incubator	1	B
DELIVERY	I-14	Fetal Monitor	1	B
CSSD	J-01	High Pressure Steam Sterilizer	2	A
CSSD	J-02	Ultrasonic Washer	1	C
CSSD	J-03	Working Table	1	A
CSSD	J-04	Sterilizer Container	1	A
CSSD	J-05	Dressing Case Cabinet	1	C
CSSD	J-06	Dressing Drum Cabinet	1	A
INTERNAL WARD	K-01	Patient Bed	*	A
INTERNAL WARD	K-02	2-Crank Bed	4	A
INTERNAL WARD	K-03	Pediatrics Bed	6	A
INTERNAL WARD	K-04	I.V.Hanger Rod	*	A
INTERNAL WARD	K-05	Overbed Table	2	A
INTERNAL WARD	K-06	Bedside Cabinet	*	B
INTERNAL WARD	K-07	Working Chair	4	B

Red [Signature]

Department	No.	Description	Qty	Priority
INTERNAL WARD	K-08	X-Ray Film Illuminator	1	A
INTERNAL WARD	K-09	Medicine Cabinet	1	B
INTERNAL WARD	K-10	Instrument & Dressings Cabinet	1	A
INTERNAL WARD	K-11	Weighing Scale	1	A
INTERNAL WARD	K-12	Diagnostic Instrument Set	1	A
INTERNAL WARD	K-13	Treatment Instrument Set	1	A
INTERNAL WARD	K-14	Medicine Refrigerator	1	A
INTERNAL WARD	K-15	Nebulizer	1	B
INTERNAL WARD	K-16	Examining Light	1	A
INTERNAL WARD	K-17	Wheel Chair	4	A
INTERNAL WARD	K-18	Stretcher Trolley	2	A
INTERNAL WARD	K-19	Oxygen Inhaler Apparatus	1	A
INTERNAL WARD	K-20	Suction Unit	1	A
INTERNAL WARD	K-21	Resuscitation Trolley	1	A
INTERNAL WARD	K-22	Drug Safe	1	A
INTERNAL WARD	K-23	Electric Boiling Sterilizer	1	A
INTERNAL WARD	K-24	Ice Making Machine	1	B
INTERNAL WARD	K-25	Bedpan Sterilizer	1	B
INTERNAL WARD	K-26	Urinal & Bed Pan Rack	2	A
INTERNAL WARD	K-27	Baby Scale	2	A
INTERNAL WARD	K-28	Baby Bassinet	*	A
SURGICAL WARD	L-01	Patient Bed	*	A
SURGICAL WARD	L-02	Pediatrics Bed	*	A
SURGICAL WARD	L-03	Orthopedic Bed	2	B
SURGICAL WARD	L-04	Traction Apparatus	2	B
SURGICAL WARD	L-05	I.V. Hanger Rod	*	A
SURGICAL WARD	L-06	Overbed Table	2	B
SURGICAL WARD	L-07	Bedside Cabinet	*	B
SURGICAL WARD	L-08	Working Chair	4	B
SURGICAL WARD	L-09	X-Ray Film Illuminator	4	A
SURGICAL WARD	L-10	Medicine Cabinet	1	B
SURGICAL WARD	L-11	Instrument & Dressings Cabinet	1	A
SURGICAL WARD	L-12	Weighing Scale	1	A
SURGICAL WARD	L-13	Diagnostic Instrument Set	1	A
SURGICAL WARD	L-14	Treatment Instrument Set	1	A
SURGICAL WARD	L-15	Medicine Refrigerator	1	A
SURGICAL WARD	L-16	Nebulizer	1	B
SURGICAL WARD	L-17	Examining Light	1	A
SURGICAL WARD	L-18	Wheel Chair	4	A
SURGICAL WARD	L-19	Stretcher Trolley	2	A
SURGICAL WARD	L-20	Oxygen Inhaler Apparatus	1	A
SURGICAL WARD	L-21	Suction Unit	1	A
SURGICAL WARD	L-22	Resuscitation Trolley	1	A
SURGICAL WARD	L-23	Drug Safe	1	A
SURGICAL WARD	L-24	Electric Boiling Sterilizer	1	A
SURGICAL WARD	L-25	Ice Making Machine	1	B
SURGICAL WARD	L-26	Bedpan Sterilizer	1	B
SURGICAL WARD	L-27	Urinal & Bed Pan Rack	2	A
SURGICAL WARD	L-28	Baby Scale	1	A
LAUNDRY	M-01	Automatic Washer Extractor	1	A
LAUNDRY	M-02	Dryer	1	A
LAUNDRY	M-03	Electric Ironing Machine	1	B
MORTUARY	N-01	Mortuary Refrigerator	1	C
MORTUARY	N-02	Autopsy Table	1	A
MORTUARY	N-03	Autopsy Instrument Set	1	A
SEWING SERVICE	O-01	Sewing Machine	1	C
SEWING SERVICE	O-02	Ironing machine	2	C

(EOT) 

Japan's Grant Aid Scheme

Exchange of Notes (E/N)

Japan's Grant Aid is extended in accordance with the Notes exchanged by the two Governments concerned, in which the objectives of the Project, period of execution, conditions and amount of the Grant Aid, etc., are confirmed.

- 1) "The period of the Grant Aid" means the one fiscal year which the Cabinet approves the Project for. Within the fiscal year, all procedures such as exchanging of the Notes, concluding contracts with consultant firms and contractors and final payment to them must be completed.

However, in case of delays in delivery, installation or construction due to unforeseen factors such as natural disaster, the period of the Grant Aid can be further extended for a maximum of one fiscal year at most by mutual agreement between the two Governments.

- 2) Under the Grant Aid, in principle, Japanese products and services including transport or those of the recipient country are to be purchased.

When the two Governments deem it necessary, the Grant Aid may be used for the purchase of the products or services of a third country.

However, the prime contractors, namely, consulting, constructing and procurement firms are limited to "Japanese nationals". (The term "Japanese nationals" means persons of Japanese nationality or Japanese corporations controlled by persons of Japanese nationality.)

- 3) Necessity of "Verification"

The Government of recipient country or its designated authority will conclude contracts denominated in Japanese yen with Japanese nationals. Those contracts shall be verified by the Government of Japan. This "Verification" is deemed necessary to secure accountability to Japanese taxpayers.

- 4) Undertakings required to the Government of the Recipient Country

In the implementation of the Grant Aid project, the recipient country is required to undertake such necessary measures as follows:

- ① to secure land necessary for the sites of the Project and to clear, level and reclaim the land prior to commencement of the construction,
- ② to provide facilities for the distribution of electricity, water supply and drainage and other incidental facilities in and around the sites,

- ④ to secure buildings prior to the procurement in case the installation of the equipment,
 - ④ to ensure all the expenses and prompt execution for unloading, customs clearance at the port of disembarkation and internal transportation of the products purchased under the Grant Aid,
 - ⑤ to exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which will be imposed in the recipient country with respect to the supply of the products and services under the Verified Contracts,
 - ⑥ to accord Japanese nationals, whose services may be required in connection with the supply of the products and services under the Verified Contracts, such facilities as may be necessary for their entry into the recipient country and stay therein for the performance of their work.
- 5) "Proper Use"
- The recipient country is required to operate and maintain the facilities constructed and equipment purchased under the Grant Aid properly and effectively and to assign staff necessary for this operation and maintenance as well as to bear all the expenses other than those covered by the Grant Aid.
- 6) "Re-export"
- The products purchased under the Grant Aid shall not be re-exported from the recipient country.
- 7) Banking Arrangement (B/A)
- a) the Government of the recipient country or its designated authority should open an account in the name of the Government of the recipient country in a bank in Japan (hereinafter referred to as "the Bank"). The Government of Japan will execute the Grant Aid by making payments in Japanese yen to cover the obligations incurred by the Government of the recipient country or its designated authority under the Verified Contracts.
 - b) The payments will be made when payment requests are presented by the Bank to the Government of Japan under an Authorization to Pay (A/P) issued by the Government of the recipient country or its designated authority.
- 8) Authorization to Pay (A/P)
- The Government of the recipient country should bear an advising commission of an Authorization to Pay and payment commissions to the Bank.



Major Undertaking to be taken by Each Government

No.	Items	To be covered by Grant Aid	To be covered by Guyana Side
1.	To secured land		●
2.	To clear, level and reclaim the site when needed		●
3.	To construct gates and fences in and around the site		●
4.	To construct the parking lot	●	
	To construct roads		
5.	1) Within the site	●	
	2) Outside the site		●
6.	To construct the buildings	●	
	To provide facilities for the distribution of electricity, water supply, drainage and other incidental facilities		
	1) Electricity		
	a. The distributing line to the site		●
	b. The drop wiring and internal wiring within the site	●	
	c. The main circuit breaker and transformer	●	
	2) Water Supply		
	a. The city water distribution main to the site		●
	b. The supply system within the site (receiving and elevated tanks)	●	
	3) Drainage		
	a. The city drainage main (for storm, sewer and others) to the site		●
7.	b. The drainage system (for toilet sewer, ordinary waste, storm drainage and others) within the site	●	
	4) Gas Supply		
	a. The city gas main to the site		●
	b. The gas supply system within the site	●	
	5) Telephone System		
	a. The telephone trunk line to the main distribution frame/panel (MDF) of the building		●
	b. The MDF and the extension after the frame/panel	●	
	6) Furniture and Equipment		
	a. General furniture		●
	b. Project equipment	●	
8.	To bear the following commissions to the Japanese bank for the banking services based upon the B/A		
	1) Advising commission of A/P		●
	2) Payment commission		●
	To ensure unloading and customs clearance at port of disembarkation in recipient country		
9.	1) Marine (Air) transportation of the products from Japan to the recipient country	●	
	2) Tax exemption and custom clearance for the products at the port of disembarkation		●
	3) Internal transportation from the port of disembarkation to the project site	●	
10.	To accord Japanese nationals, whose services may be required in connection with the supply of the products and the services under the verified contract, such facilities as may be necessary for their entry into the recipient country and stay therein for the performance of their work.		●
11.	To exempt Japanese nationals from customs duties, internal taxes and other fiscal levies which may be imposed in the recipient country with respect to the supply of the products and services under the verified contracts.		●
12.	To maintain and use properly and effectively the facilities constructed and equipment provided under the Grant		●
13.	To bear all the expenses, other than those to be borne by the Grant, necessary for construction of the facilities as well as for the transportation and installation of the equipment.		●

(Handwritten signature and initials)