Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140116-2

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#983 Epholo 14

analysis of Costs approved By auditor

	1/1/28-1-12/18	1/1/19. 14/21/19	11/60-6/30/60	1/1/60.9/30/60	Jo tal
Falaries and wages	126.23 AS	3079368	\$ 2567207	\$ 1553176	8 9×6/47=
Overhead	17 CX 7X	3670607	2990796	197/640	111,845.7
Equipment				rrrr3 ag	
material and supplies				499V631	90,01600
Travel	865-193	7306041	740288	514976	44. 7. C
Other costs	833661	1344861	104W3	455768	3,384,77
Subcontract		729463			7,700,00
Total approved costs	7647254			11716400	
Twee fee					25/6-162
71.12-1.11				_	K , , , , , , , , , , , , , , , , , , ,

That contract for Release 2001/03/04 : CIA-RDP81B00879R000100140146-29 50

CONTRACTOR'S ASSIGNMENT OF REFUNDS, REBATES, AND CREDITS FOLABSA
Contract No.
FOIAb3a Fursuant to the terms of Contract No. Foreign to the reimbursement of costs and payment of fee, as provided in the said contract and any assignment thereunder, the
l, Assign, transfer, set over and release to the UNITED STATES OF AMERICA (hereinafter called the Government), all right, title and interest to all refunds, rebates, credits or other amounts (including any interest thereon) arising out of the performance of the said contract, together with all the rights of action accrued or which may hereafter accrue thereunder.
2. Agree to take whatever action may be necessary to effect prompt collection of all refunds, rebates, credits or other amounts (including any interest thereon) due or which may become due, and to promptly forward to the Contracting Officer, checks (made payable to the Treasurer of the United States) for any proceeds so collected. The reasonable cost of any such action to effect collection shall constitute allowable costs when approved by the Contracting Officer as stated in the said contract and may be applied to reduce any amounts otherwise payable to the Government under the terms hereof.
3. Agree to cooperate fully with the Government as to any claim or suit in connection with refunds, rebates, credits or other amounts due (including any interest thereon); to execute any protest, pleading, application, power of attorney or other papers in connection therewith; and to permit the Government to represent it at any hearing, trial or other proceeding arising out of such claim or suit.
in wirness whereof, this assignment has been executed this 18th day of December 1961.
FOIAb3a
HITTHESSES
OFF THE CONTROL OF TH
(note: In the case of a Corporation, witnesses are not required, but the following certificate must be completed.)
FOIAb3a GERTIFICATE
certify that I am the Clerk of the corporation named as Contractor in the foregoing assignment; that the signed said assignment on behalf of the Contractor was then Treasurer of said corporation by authority of its government body and is within the scope of its corporate powers.
(CORPORATE SEAL) FOIAb3a
FOIAb3a