

Proof of Employment of Funds:

Note: In accordance with no. 10 VV to Section 44 BHO, the Proof of Employment of Funds shall consist of a substantive report, a statement of account and a tabular list of receipts (cf analogue no. 6 ANBest-P).

There is no need to submit receipts in the first instance. If necessary, the auditing agency will ask for them when examining the Proof of Employment of Funds. Receipts must be retained for at least 5 years after submission of the Proof of Employment of Funds, unless other regulations to be observed by the recipient provide for a longer retention period.

Proof of Employment of Funds (analogue no. 10 VV to Section 44 BHO, no. 6 ANBest-P)

relating to

Allocation Agreement

Dated: 28th November, 2014

Recipient of the allocation: Heritage Foundation of Pakistan

Type of allocation:

Project promotion - Amount of allocation 5.700 EUR

Type of financing:

- ✓ Part funding
- Deficit financing
- Fixed-sum financing
- Full financing

Intended purpose of the allocation:

Conservation of the Tomb of Jan Baba, WHS Makli, Thatta

Period authorized:

from 1.12.2014 **to** 31.12.2014



1.1 Project implementation:

(Information should be given about what measures were supposed to be implemented during the project phase (= promotion period) and what measures were in fact implemented. Express mention must be made of the use of financing instruments (own funds, Federal Foreign Office financing, funds from third parties, etc.)

Project Phase – Setting up of Documentation Centre and beginning Conservation Studies. Since only partial allocation of funds was available, initial mobilization has been undertaken. A Memorandum of Understanding is still due to be signed with the Department of Culture, Government of Sindh, which will allow Heritage Foundation to undertake any physical studies on site. Therefore, work on site has been limited to non-invasive studies, including a preliminary visitation from Structural Consultants Amin Tariq Associates and to provide advice for parameters of geo-technical studies on site. Geo-technical Surveyors have been engaged during the project reporting period. An initial documentation has been undertaken.

The tomb has been cordoned off by placement of barriers, to limit the number of visitors. Signage to identify the project and its details has been placed on site. Additionally, several visits have been undertaken during the reporting period by HF personnel from Karachi to ensure to undertake studies and providing instructions to the site team.

1.2 Achievement of the desired project aims:

(Here it should be stated whether and to what extent the project aims have been achieved. The desired and actual effects of the project on the target group should be described in quantitative terms where possible, otherwise in qualitative terms. If the project aims were only partially attained, reasons must be given.)

As envisaged in the agreement for December 2014, initial work has been taken in hand consisting of initial documentation, initial structural observations and preliminary condition survey.

MoU signing with Department of Culture is expected. The signing of the agreement for 2015 with the Federal Government is needed in order to continue with the project according to agreed time line.



2. Statement of account

2.1 Income

Accounting Period for the Allocation		Accounting Period		Accounting Period	
EUR		USD		GBP	
Overhead	0	0	0		
	0	0	0		
Total Other Funds	0	0	0		
Total Other Funds	0	0	0		
Total Other Funds	5700	5700	5700		
Total Other Funds	5700	5700	5700		

The total allocation from the Federal Foreign Office comprises the following part payments based on individual requests for funds:

Accounting Period for the Allocation		Accounting Period		Accounting Period	
EUR		USD		GBP	
	December, 2014	Rs. (Pak) 707,000/-	.0076		



2.2 Expenditure

Expenditure on different items	As per Financial Plan for the period	Actual Expenditure	Excess/Shortfall Allocation	Excess Expenditure as percent	Remarks Excess/Shortfall Allocation in column 5 of
	Rs.00/-	--	--	--	--
Salaries & wages	Rs. 475,000/-	Rs. 475,883/-	Rs. 883/-	0.19%	
Printing Costs	Rs. 96,000/-	Rs. 105,400/-	Rs. 9,400	8.9%	
Office Stationery Materials Telephone Expenses	Rs. 65,000/-	Rs. 66,000/-	Rs. 1,000/-	1.5%	
	Rs. 25,000/-	Rs. 24,600/-	Rs. 400/-	1.6%	
Postage & Parcel Costs	Rs. 26,000/-	Rs. 26,985/-	Rs. 985/-	3.66%	
Transportation Expenses	Rs. 20,000/-	Rs. 19,700/-	Rs. 300/-	1.52%	
Total Expenditure	Rs. 707,000/-	Rs. 718,568/-	Rs. 11,568/-	1.61%	

A detailed statement of expenditure is given by the list of receipts (Annex 1). It is not necessary to draw up a list of receipts for interim Proofs.

2.3 Comparison of income and expenditure eligible for allocations

Total income :	5.700 EUR
Total actual expenditure eligible for allocations:	5.461,12 EUR
Saving Excess expenditure:	238,89 EUR



Conclusion on 31st December 2014

It is hereby confirmed that the expenditure was necessary, that the funds were used economically and that these figures coincided with those in the books (analogue No. 6.8 ANBest-P).

Karachi (place), 20th January, 2015 (date)

Samson Lai

(legally binding signature(s) of the recipient(s) of the allocations)

If there is an internal audit, a certificate on the audit and its findings must be attached (analogue No. 7.2 ANBest-P).

