BMZ project number XXXX

Statement of accounts

Financial Statement as at Date

I. Expenditure		Appropriation according to Financing Plan of	Actual expenditure	Deviation
		[Date]		
Budget heading	**Budget subheading**	in local currency	in local currency	– as a % –
1. Investments	**Total**	**-**	**-**	
2. Operating costs	**Total**	**-**	**-**	
3. Personal Costs	**Total**	**-**	**-**	
5. Evaluations and Studies	**Total**	**-**	**-**	
Total	**Project expenditure**	**-**	**-**	

II. Receipts		Budgeted receipts according to Financing Plan of [Date]	Actual receipts]	Deviation
		- in local currency -	- in local currency -	- as a % -
1	BMZ grant and financial contribution from private executing organisation (HGFD)*			
2	Contribution from project executing agency, target group and/or other source in developing country	-	-	

3	Additional resources (e.g. interest, sales revenue)	-	-	
	Total receipts	**-**	**-**	

*Actual receipts can contain funds that have not been exchanged from TCY to LCY

	Financial statement as at		**Date**
			- in local currency -
	Total receipts		-
	Total expenditure	./.	-
	Balance		**-**
	Overspending [1]		-

It is confirmed that no funds were available for the financing of the project other than the receipts detailed above. It is also confirmed that al expenditure was necessary, that funds were utilised efficiently and economidally and that the information given conforms with the books and vouchers.

(Place) (Date)

(Signature and stamp)

[1] Overspending = Actual total expenditure - Appropriation total expenditure according to Financing Plan