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DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 3828
NAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

**Revised Administrative Plan
Subsidy Phase of
SR Division FI Project
AHMARSH**

I. Terms of the Plan

1. The terms of this Revised Administrative Plan are designed to cover only the subsidy phase of Project AHMARSH. Any purely operational funds advanced will be accounted for and written off in accordance with existing KURARK regulations. Each request for advance or disbursement voucher shall clearly indicate the purpose(s) of the advance; i.e. operational advances to be accounted for under existing regulations or subsidy payments to be accounted for under the terms of an Administrative Plan.

II. Annual Budget

2. The SR Division Case Officer shall submit the basic budgetary estimates for AHMIK for the following KURARK fiscal year.

3. After determination of the amount of KURARK support required for this project, the SR Division shall reflect its project cost estimates on a Project Financial Data Sheet in the presentation of the project to approving authorities.

III. Funding

4. Upon request of ~~SENEY~~, SR Division and within the amount of the approved project, Finance Division is authorized to advance funds to the Headquarters Case Officer for transmittal to AHMIK.

5. For each transmittal of funds, the Headquarters Case Officer will obtain a receipt from the principal agent or his successor which shall show payee, date, amount, and acknowledging the general purpose for which the funds are to be utilized.

IV. Accounting and Reporting

6. At the end of each calendar quarter, the Headquarters Case Officer shall obtain from the principal agent a quarterly accounting

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showing at least the following information: cash on hand at the beginning of the period; funds received by source during the period; funds disbursed during the period, classified by categories of expense; balance on hand at the end of the period.

7. The Headquarters Case Officer shall review each accounting and attach thereto his certificate attesting that, to the best of his knowledge and belief, the accounting accurately reflects the disposition of KUBARK funds advanced and that the expenditures reported were for the purposes authorized by the project. These accountings and attached certification shall be reviewed and approved by the Authorized SR Division Approving Officer and forwarded to Finance Division.

V. Writeoff

8. Upon approval and authorization of this Revised Administrative Plan, Finance Division is authorized to writeoff to cost the balance reflected in the investment account of AEMARSH less the cash on hand which will be transferred to a Memorandum Control Account to be established for the subsidy phase of the project. Such writeoff and transfer shall be effected as of 30 September 1956.

9. The Authorized Certifying Officer is empowered to accept the receipts referred to in paragraph 5 as the basis for writeoff to cost of the amounts involved and for recording in the Memorandum Account.

10. Finance Division is authorized to accept the accountings referred to in paragraph 6 when certified and approved as provided for in paragraph 7 for writeoff from the Memorandum Account.

APPROVED, by direction of DD/P

LS/E
Chief, Operations, DD/P

May 24, 1957
Date

* AUTHORIZED, by direction of DD/S

LS/E
Special Support Asst. to the DD/S

17 Oct. '56
Date

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* Authorized with the proviso that the word "Chief" be deleted from paragraph 4.