

## JP Nepal LGCDP

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
(Amounts in United States Dollars)



*Empowered lives.  
Resilient nations.*

#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	11,868,151	2,347,887	14,216,038
Fund Earned Interest and Investment Income	45,377	1,455	46,831
Interest Income received from Participating Organizations	6,976	9,079	16,056
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>11,920,504</b>	<b>2,358,421</b>	<b>14,278,925</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	11,788,585	300,217	12,088,802
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>11,788,585</b>	<b>300,217</b>	<b>12,088,802</b>
Administrative Agent Fees	118,682	23,479	142,160
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	85	33	118
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>11,907,352</b>	<b>323,729</b>	<b>12,231,081</b>
<b>Balance of Funds Available</b>	<b>13,152</b>	<b>2,034,692</b>	<b>2,047,844</b>

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Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
Executive Coordinator  
Multi-Partner Trust Fund Office  
Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
Deputy Assistant Administrator, Deputy Director and  
Chief Finance Officer  
Bureau of Management, UNDP

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#### UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

##### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	9,461,752	2,347,887	11,809,639
GOVERNMENT OF DENMARK	2,406,399	-	2,406,399
<b>Total: Contributions</b>	<b>11,868,151</b>	<b>2,347,887</b>	<b>14,216,038</b>

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##### Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
UNCDF	2,550,000	-	2,550,000
UNDP	2,064,587	-	2,064,587
UNICEF	7,173,998	300,217	7,474,215
<b>Total Transfers to Participating Organizations</b>	<b>11,788,585</b>	<b>300,217</b>	<b>12,088,802</b>

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**JP Nepal LGCDP**

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2012  
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UNITED NATIONS  
DEVELOPMENT GROUP



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Resilient nations.*

UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2011	Current Year Jan-Dec 2012	TOTAL
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No Activity

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