

## JP Nepal LGCDP

### Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2013  
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	14,216,038	-	14,216,038
Fund Earned Interest and Investment Income	46,831	232	47,063
Interest Income received from Participating Organizations	16,056	-	16,056
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	<b>14,278,925</b>	<b>232</b>	<b>14,279,157</b>
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	12,088,802	1,985,074	14,073,876
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	<b>12,088,802</b>	<b>1,985,074</b>	<b>14,073,876</b>
Administrative Agent Fees	142,160	-	142,160
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	118	5	123
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	<b>12,231,081</b>	<b>1,985,079</b>	<b>14,216,160</b>
<b>Balance of Funds Available</b>	<b>2,047,844</b>	<b>(1,984,847)</b>	<b>62,997</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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#### Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
DEPARTMENT FOR INT'L DEVELOPME	11,809,639	-	11,809,639
GOVERNMENT OF DENMARK	2,406,399	-	2,406,399
<b>Total: Contributions</b>	14,216,038	-	14,216,038

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

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
UNCDF	2,550,000	-	2,550,000
UNDP	2,064,587	-	2,064,587
UNICEF	7,474,215	1,985,074	9,459,289
<b>Total Transfers to Participating Organizations</b>	<b>12,088,802</b>	<b>1,985,074</b>	<b>14,073,876</b>

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**Annex - 3: Refunds received from Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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**No Activity**

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End of Report