

JP Nepal LGCDP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2014
(Amounts in United States Dollars)



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

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
Sources of Funds			
Gross Contributions (shown by Contributors in Annex 1)	14,216,038	-	14,216,038
Fund Earned Interest and Investment Income	47,063	183	47,246
Interest Income received from Participating Organizations	16,056	-	16,056
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	14,279,157	183	14,279,340
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	14,073,876	-	14,073,876
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	14,073,876	-	14,073,876
Administrative Agent Fees	142,160	-	142,160
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	123	4	127
Other Expenditures	-	-	-
Total: Uses of Funds	14,216,160	4	14,216,164
Balance of Funds Available	62,997	179	63,176

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Cleared by: _____ Date: _____
 Henriette Keijzers
 Deputy Executive Coordinator and Officer-in-Charge
 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 2013	Current Year Jan-Dec 2014	TOTAL
Contributors			
DEPARTMENT FOR INT'L DEVELOPME	11,809,639	-	11,809,639
GOVERNMENT OF DENMARK	2,406,399	-	2,406,399
Total: Contributions	14,216,038	-	14,216,038

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
UNCDF	2,550,000	-	2,550,000
UNDP	2,064,587	-	2,064,587
UNICEF	9,459,289	-	9,459,289
Total Transfers to Participating Organizations	14,073,876	-	14,073,876

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2013	Current Year Jan-Dec 2014	TOTAL
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No Activity

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