

Nepal - UN Peace Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2010
(Amounts in United States Dollars)

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

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Sources of Funds			
Gross Donor Contributions (shown by Donor in Annex 1)	18,435,535	3,981,541	22,417,076
Fund Earned Interest Income	180,950	58,628	239,579
Interest Income received from Participating Organizations	55,916	19,357	75,274
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	18,672,401	4,059,527	22,731,928
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	10,294,479	9,473,662	19,768,141
Refunds received from Participating Organizations (Annex 3)	-	(279,007)	(279,007)
Net Funded Amount to Participating Organizations	10,294,479	9,194,655	19,489,134
Administrative Agent Fees	184,363	39,807	224,171
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	200,000	-	200,000
Bank Charges	132	-	132
Other Expenditures	-	-	-
Total: Uses of Funds	10,678,974	9,234,462	19,913,436
Balance of Funds Available	7,993,428	(5,174,935)	2,818,492

Cleared by Bisrat Aklika
Executive Coordinator
Multi-Donor Trust Fund Office
Bureau of Management, UNDP

Date: 10/5/2011

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

Date: 31/5/11



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Annex - 1: Gross Donor Contributions

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Donors			
GOVERNMENT OF DENMARK	1,552,000	781,541	2,333,541
GOVERNMENT OF NORWAY	8,163,494	-	8,163,494
CANADIAN INTERNATIONAL DEVELOP	2,221,299	-	2,221,299
DEPARTMENT FOR INT'L DEVELOPME	6,298,767	3,200,000	9,498,767
SWISS AGY FOR DEVELOPMENT & CO	199,975	-	199,975
Total: Donor Contributions	18,435,535	3,981,541	22,417,076

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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
FAO	-	50,000	50,000
ILO	-	223,630	223,630
UNESCO	20,049	-	20,049
UNFPA	-	721,180	721,180
UNICEF	-	1,552,570	1,552,570
UNWOMEN	-	525,000	525,000
UNOPS	4,080,582	988,626	5,069,208
WFP	887,763	-	887,763
UNDP	5,306,085	5,412,656	10,718,741
Sub-Total: Transfers to Participating Organizations from Donor Contributions	10,294,479	9,473,662	19,768,141
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	10,294,479	9,473,662	19,768,141

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
002100 - UNDP	-	(279,007)	(279,007)
Total Refunds received from Participating Organizations	-	(279,007)	(279,007)



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Annex - 4: Direct Costs

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Total Direct Costs charged to DONOR Contributions account	200,000	-	200,000
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	200,000	-	200,000

End of Report

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