

JP Nepal LGCDP

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)	2,593,066	5,418,600	8,011,666
Fund Earned Interest Income	6,017	36,481	42,499
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent (Interest/Others)	-	-	-
Other Revenues	-	-	-
Total: Sources Of Funds	2,599,083	5,455,081	8,054,165
Uses Of Funds			
Transfers to Participating Organizations (Annex 2)	-	6,092,096	6,092,096
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount to Participating Organizations	-	6,092,096	6,092,096
Administrative Agent Fees	25,931	54,186	80,117
Direct Costs: (Steering Committee, Secretariat etc) [Annex 4]	-	-	-
Bank Charges	66	-	66
Other Expenditures	-	-	-
Total: Uses of Funds	25,996	6,146,282	6,172,278
Balance of Funds Available	2,573,087	(691,201)	1,881,886

Cleared by: _____

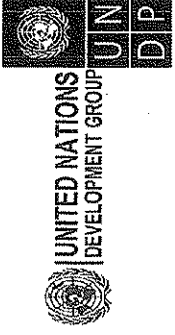
Bisrat Aklilu
Executive Coordinator
Multi- Donor Trust Fund Office
Bureau of Management, UNDP

Date: 18/5/2011

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	987,557	-	987,557
DEPARTMENT FOR INT'L DEVELOPME	1,605,509	5,418,600	7,024,109
Total: Donor Contributions	2,593,066	5,418,600	8,011,666



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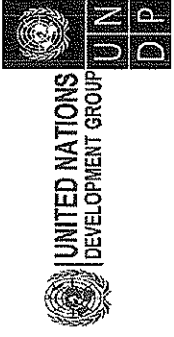
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Annex - 2: Transfers to Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
Transfers to Participating Organizations from Donor Contributions			
UNCDF	-	1,450,000	1,450,000
UNICEF	-	3,949,415	3,949,415
UNDP	-	692,681	692,681
Sub-Total: Transfers to Participating Organizations from Donor Contributions	-	6,092,096	6,092,096
Transfers to Participating Organizations from Earned Interest			
Sub-Total: Transfers to Participating Organizations from Earned Interest	-	-	-
Total Transfers to Participating Organizations	-	6,092,096	6,092,096



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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2009	Current Year Jan-Dec 2010	TOTAL
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No Activity



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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	-	-	-
Total Direct costs charged to the Interest Income account	-	-	-
Total Direct Cost	-	-	-