

Nepal SDCF Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2024

(Amounts in United States Dollars)

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

	Prior Years up to 31 Dec 2023	Financial Year Jan- Dec 2024	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	16,357,807.77	16,357,807.77
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	1,964.85	1,964.85
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	16,359,772.62	16,359,772.62
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	15,825,040.57	15,825,040.57
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	-	15,825,040.57	15,825,040.57
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	163,578.08	163,578.08
Bank Charges	-	36.31	36.31
Other Expenditures	-	-	-
Total : Uses of Funds	-	15,988,654.96	15,988,654.96
Balance of Fund Available	-	371,117.66	371,117.66

Certified by: Signed Original on File (available upon request) Date: _____

Alain Noudehou
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from
Chief Financial Officer, Bureau for Management Services, UNDP)



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Annex 1. Contributions

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
From Donors	FOREIGN,COMMONWEALTH & DEV.OFF.	-	16,135,807.77	16,135,807.77
	GOVERNMENT OF SWITZERLAND	-	222,000.00	222,000.00
	Sub-Total : Contributions from Donors	-	16,357,807.77	16,357,807.77
	Total Contributions	-	16,357,807.77	16,357,807.77

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Annex 2. Transfers

		Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
		(1)	(2)	(3)
Participating Organizations	IOM	-	2,496,847.42	2,496,847.42
	UNFPA	-	699,117.28	699,117.28
	UNICEF	-	3,796,142.94	3,796,142.94
	WFP	-	8,738,965.53	8,738,965.53
	WHO	-	93,967.40	93,967.40
	Sub-Total Transfers to Participating Organizations	-	15,825,040.57	15,825,040.57
Total Transfers		-	15,825,040.57	15,825,040.57

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2023	Financial Year Jan-Dec 2024	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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