

**Nepal Devt. Framework MPTF**  
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)
<b>Sources of Funds</b>			
Contributions from Donors (Annex 1)	6,660,937.92	-	6,660,937.92
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	10,227.64	1,550.91	11,778.55
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
<b>Total : Sources of Funds</b>	<b>6,671,165.56</b>	<b>1,550.91</b>	<b>6,672,716.47</b>
<b>Uses of Funds</b>			
Transfers to Participating Organizations (Annex 2)	6,918,384.59	-	6,918,384.59
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	-	-
Sub-Total Transfers:	6,918,384.59	-	6,918,384.59
Refunds received from Participating Organizations (Annex 3)	(339,302.61)	(31,540.59)	(370,843.20)
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	(339,302.61)	(31,540.59)	(370,843.20)
Administrative Agent Fees	66,609.38	-	66,609.38
Bank Charges	25.59	1.09	26.68
Other Expenditures	-	-	-
<b>Total : Uses of Funds</b>	<b>6,645,716.95</b>	<b>(31,539.50)</b>	<b>6,614,177.45</b>
<b>Balance of Fund Available</b>	<b>25,448.61</b>	<b>33,090.41</b>	<b>58,539.02</b>

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	DEPARTMENT FOR INT'L DEVELOPMENT (DFID)	4,687,687.92	-	4,687,687.92
	FOREIGN,COMMONWEALTH & DEV.OFF.	1,973,250.00	-	1,973,250.00
	<b>Sub-Total : Contributions from Donors</b>	<b>6,660,937.92</b>	-	<b>6,660,937.92</b>
<b>Total Contributions</b>		<b>6,660,937.92</b>	-	<b>6,660,937.92</b>

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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	264,698.06	-	264,698.06
	UNDP	157,973.02	-	157,973.02
	UNFPA	317,637.67	-	317,637.67
	UNICEF	2,328,256.51	-	2,328,256.51
	UNWOMEN	939,569.78	-	939,569.78
	WFP	1,916,023.67	-	1,916,023.67
	WHO	994,225.88	-	994,225.88
Sub-Total Transfers to Participating Organizations		6,918,384.59	-	6,918,384.59
Total Transfers		6,918,384.59	-	6,918,384.59

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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)
Participating Organizations	UNFPA	(4,722.97)	-	(4,722.97)
	UNICEF	-	(31,540.59)	(31,540.59)
	WHO	(334,579.64)	-	(334,579.64)
	Sub-Total Refunds received from Participating Organizations	(339,302.61)	(31,540.59)	(370,843.20)
Total Refunds		(339,302.61)	(31,540.59)	(370,843.20)

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