



UN India SDG Fund

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2025

(Amounts in United States Dollars)



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

	Prior Years up to 31 Dec 2024	Financial Year Jan- Dec 2025	TOTAL
	(1)	(2)	(3)
Sources of Funds			
Contributions from Donors (Annex 1)	-	2,191,440.01	2,191,440.01
Contributions from MDTFs (Annex 1)	-	-	-
Fund-earned Interest and Investment Income	-	22,744.94	22,744.94
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total : Sources of Funds	-	2,214,184.95	2,214,184.95
Uses of Funds			
Transfers to Participating Organizations (Annex 2)	-	600,000.00	600,000.00
Transfers to MDTFs (Annex 2)	-	-	-
Transfers to Participating Organizations for Direct Cost - Fund Secretariat etc (Annex 2)	-	213,891.00	213,891.00
Sub-Total Transfers:	-	813,891.00	813,891.00
Refunds received from Participating Organizations (Annex 3)	-	-	-
Refunds received from Participating Organizations for Direct Cost (Annex 3)	-	-	-
Sub-Total Refunds:	-	-	-
Administrative Agent Fees	-	21,914.40	21,914.40
Bank Charges	-	14.82	14.82
Other Expenditures	-	-	-
Total : Uses of Funds	-	835,820.22	835,820.22
Balance of Fund Available	-	1,378,364.73	1,378,364.73

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

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 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
From Donors	UN FOUNDTN/UN PARTNRSHP OFFICE	-	2,191,440.01	2,191,440.01
	Sub-Total : Contributions from Donors	-	2,191,440.01	2,191,440.01
Total Contributions		-	2,191,440.01	2,191,440.01

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Annex 2. Transfers

		Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
		(1)	(2)	(3)
Participating Organizations	UNDP	-	150,000.00	150,000.00
	UNESCO	-	150,000.00	150,000.00
	UNFPA	-	150,000.00	150,000.00
	WFP	-	150,000.00	150,000.00
	Sub-Total Transfers to Participating Organizations	-	600,000.00	600,000.00
Participating Organizations for Direct Cost	UNDP	-	213,891.00	213,891.00
	Sub-Total Transfers to Participating Organizations for Direct Cost	-	213,891.00	213,891.00
Total Transfers		-	813,891.00	813,891.00

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Annex 3. Refunds received from Participating Organizations

	Prior Years up to 31 Dec 2024	Financial Year Jan-Dec 2025	TOTAL
	(1)	(2)	(3)
--- No Activity ---			-
			-
Total Refunds			-

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