

LOGO PUNO and DONOR

Interim Financial Report as at January 2022 to December 2022  
 Participating UN Organisation UNDP  
 Contract n° XXXX  
 Implementation period of the contract Nov 2020 - Oct 2023  
 Project Title : Women Empowerment for Inclusive Growth (WING)  
 Participating UN Organisation: UNCDF, UNDP, UN Women,  
 Administrative Agent: UN Women  
 All figures in in USD

Outcome	Outputs	BUDGET					Budget All Years (a)	Budget 2022 (b)	Cumulative Expenditure 1 Jan 2021-31 Dec 2021 (c)	Expenditure 1 Jan 2022-31 Dec 2022 (d)	Cumulative Expenditure 1 Jan 2020-31 Dec 2022 e=(c+d)	Commitments as at reporting date only (f)	Total Funds Utilized g=(e+f)	Cumulative RUNO Contribution h	Current Year Budget Balance b-(g+h)	Cumulative Budget balance a-(g+h)
		2020	2021	2022	2023	2024										
		Actual														
Outcome 1: Improved implementation and enforcement of policies supportive to women's economic empowerment	Output 1.1. Mechanisms for effective utilization of provisions and allocations facilitating women's economic empowerment are developed.	11,000.00	75,000.00	68,200.00	49,500.00		203,700.00	68,200.00	59,038.31	62,776.28	121,814.59	-	121,814.59	38,645.00	(92,259.59)	43,240.41
	Output 1.2. A monitoring system developed to monitor allocation of funding and provisions of lending policy to support women's economic empowerment by IGI and Bangladesh Bank	-	15,000.00	44,000.00	40,497.83		99,497.83	44,476.63	20,794.53	45,915.01	66,709.54	-	66,709.54	26,204.00	(48,436.91)	6,584.29
<b>Total Outcome 1</b>		<b>11,000.00</b>	<b>90,000.00</b>	<b>112,200.00</b>	<b>89,997.83</b>	<b>-</b>	<b>303,197.83</b>	<b>112,676.63</b>	<b>79,832.84</b>	<b>108,691.29</b>	<b>188,524.13</b>	<b>-</b>	<b>188,524.13</b>	<b>64,849.00</b>	<b>(140,696.50)</b>	<b>49,824.70</b>
Monitoring and Evaluation-Baseline and endline surveys, audit, monitoring, reporting , 2nd year assessment and final evaluation			2,625.00	1,650.00	1,725.00		6,000.00	-	-	-	-	-	-	-	-	6,000.00
Total programme costs		11,000.00	92,625.00	113,850.00	91,722.83	-	309,197.83	112,676.63	79,832.84	108,691.29	188,524.13	-	188,524.13	64,849.00	(140,696.50)	55,824.70
<b>Management of programme, Operations and Administration Direct costs</b>																
Personnel		8,333.33	37,000.00	63,752.17	43,997.33		153,082.83	63,752.17	26,156.06	51,579.41	77,735.47	-	77,735.47	-	-	75,347.36
Operations costs		3,014.00	8,083.33	6,583.33	5,934.00		23,614.67	6,583.33	8,015.78	17,959.90	25,975.68	-	25,975.68	-	-	(2,361.01)
<b>Subtotal Management of Programme Operations and Administration Direct costs</b>		<b>11,347.33</b>	<b>45,083.33</b>	<b>70,335.50</b>	<b>49,931.33</b>	<b>-</b>	<b>176,697.50</b>	<b>70,335.50</b>	<b>34,171.84</b>	<b>69,539.31</b>	<b>103,711.15</b>	<b>-</b>	<b>103,711.15</b>	<b>-</b>	<b>-</b>	<b>72,986.35</b>
<b>TOTAL PROGRAMME BUDGET</b>		<b>22,347.33</b>	<b>137,708.33</b>	<b>184,185.50</b>	<b>141,654.16</b>	<b>-</b>	<b>485,895.33</b>	<b>183,012.13</b>	<b>114,004.68</b>	<b>178,230.60</b>	<b>292,235.28</b>	<b>-</b>	<b>292,235.28</b>	<b>64,849.00</b>	<b>(140,696.50)</b>	<b>128,811.05</b>
Indirect Programme support costs 7%		1,564.31	9,639.58	12,892.99	9,915.79		34,012.67	12,810.87	7,980.32	12,476.14	20,456.46		20,456.46			13,556.21
<b>GRAND TOTAL</b>		<b>23,911.64</b>	<b>147,347.92</b>	<b>197,078.49</b>	<b>151,569.95</b>	<b>-</b>	<b>519,908.00</b>	<b>195,823.00</b>	<b>121,985.00</b>	<b>190,706.74</b>	<b>312,691.74</b>	<b>-</b>	<b>312,691.74</b>	<b>64,849.00</b>	<b>(68,577.49)</b>	<b>142,367.26</b>

Income and Expenditure Summary as at 31 December 2022		\$
<b>Total revenue and Expenditure</b>		
Contribution revenue		519,908.00
Cumulative Expenses on donor funds +		312,691.74
<b>Subtotal</b>	(i)	<b>207,216.26</b>
<b>Less Future Expenses and Receivable :</b>		
Advances to Partners		-
Undepreciated Assets		-
Commitments		-
Contribution Receivable		-
<b>Subtotal</b>	(ii)	<b>-</b>
<b>Available Resources</b>	(i)-(ii)	<b>207,216.26</b>

Fund mobilization for women-led enterprises by UNDP as of 31 December 2022	
Fund	Amount (USD)
Trac 2	378,000.00
ICT grant	48,076.92
BRH fund	30,000.00
UNDP contribution	5243.27
<b>Total</b>	<b>461,320.19</b>

Note:  
 Fund mobilization for women-led enterprises: Till to date UNDP Bangladesh mobilized USD 461,320.19 for Anodomela platform. The fund was utilized for supporting women CHMSMEs of Anodomela entrepreneurs. Such as, Capacity building of 3000 women entrepreneurs, Mental health support for 1500 women entrepreneurs, to purchasing 200 smartphones for entrepreneurs to conduct online business, developing mobile app and website development, Need assessment and Impact Study on e-commerce entrepreneurs, Policy advocacy, Developing Communication materials, unlocked public fund in form of grant for 100 women entrepreneurs and promoting green businesses. . Moreover, 100 entrepreneurs received ICT grants for scaling up their business. 100 entrepreneurs received capacity development training on the green business platform. All the activities were for supporting women entrepreneurs and creating enabling environment for them. So, the entrepreneurs became aware of green products, green packaging and marketing through green business platform.

This is to certify that the above statement of income and expenditure reflects expenditure incurred in connection with the approved projects for which the allocations were received.

Approved By:

DocuSigned by:  
  
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 Name: Kajal Chatterjee  
 Title: National Project Manager, WING Project  
 Date: 12-Apr-2023