

United Nations Development Programme (UNDP) Ghana

as Executing Agency for the European Commision Support to Constitutional Reforms in the Republic of Ghana under the Representation and Participation Work Plan; (00081762)

Statement of Revenue, Expenses and Available Resources for the year ended 31 of March, 2015

	Amount (EURO)
PERATING FUND	92,000.00
Adjusted Opening Balances as of 1 Janaury 2015 b)	92,000.00

Subtotal

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		Expenses(USD)	Commitments	Un-depreciated Assets	Inve	entory	Total
I.Less:	Advocacy on Constitutional Reforms	33,670.83	-			-	33,670.83
	Total expenses, future expenses and programme support costs						33,670.83
	Balance as at 30th March 2015						58,329.17
	9.1						
н.	AVAILABLE RESOURCES	180					
	30/03/2015						58,329.17

This is to certify that the above statement of income and expenditure is correct and that the expenses

was incurred in connection with the approved projects for which funds have been received.

CHRISTY AHENKORA, HEAD OF PROGRAMME QI. 16 APRIL, 2015

Footnote: These expenses were incurred in US Dollars and converted into Euros using UN exchage rate of 0.723

