

Budget


Kikam Coldstores Limited

Kikam Coldstores Expansion, EEG

60 Months

Cedis

Reference	Category	
A	Production	
A.1	Refrigeration Equipment and Spare Parts	800,000,000
A.2	Refrigeration Truck	360,000,000
A.3	100 KVA Generator - Auto Switch	180,000,000
A.4	Working Capital	470,000,000
A.5	Completion of Tikoho # Facility	182,290,000
	Sub-Total	1,992,290,000
B	Market Development	
B.1	Signage/Billboard/Packaging	27,000,000
B.2	Mini Freezers	18,000,000
	Sub-Total	45,000,000
C	Internal Systems Improvement	
C.1	Computer and Accessories	30,000,000
C.2	Admin Policies and Procedures	5,000,000
C.3	Accounting Systems Improvements	10,000,000
C.4	Inventory Management Software	9,000,000
	Sub-Total	54,000,000
D	Training Activities	
D.1	Cold Room Mgmt and Techniques	10,000,000
D.2	Health and Safety Management	10,000,000
D.3	General Management	9,200,000
D.4	Information Technology	9,200,000
	Sub-Total	38,400,000
E	ADF Mandatory Activities	
E.1	Other - Bank Charges	2,760,000
E.2	ADF Training	9,200,000
	Sub-Total	11,960,000
	GRAND TOTAL (ADF Funds)	2,141,650,000



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