

AMI GUINDO TEXTILE SARL

Category	Original Budget Amount (CFA)
A. Construction	
A.1. Shed (15X6m)	5,250,000
A.2. Storage room (6X5m)	3,750,000
A.3. Office (5X4)	2,500,000
A.4. Guard room (5X4)	2,500,000
A.5. Toilets	750,000
A.6. Drilling of a well	3,500,000
A.7. Water tower (6 cubic meter)	2,175,000
A.8. Blueprints Studies and site supervision (5%)	1,071,250
Subtotal	21,996,250
B. Equipment	
B.1. Electric generator (4KVA)	1,250,000
B.2. Electric Pump (PETROLA)	225,000
B.3. Delivery Vehicle	15,300,000
B.4. PC & accessories	1,475,000
Subtotal	18,250,000
C. Operating Capital	
C.1. Raw materials	31,500,000
C.2. Registration and insurance	325,500
C.3. Fuel and lubricant	573,000
C.4. Maintenance and various repairs	1,232,335
C.5. Communications fees	1,476,000
C.6. Advertising	600,000
Subtotal	35,706,835
D. Training and Technical Assistance	
D.1. ADF procedures	1,200,000
D.2. Business management	1,500,000
D.3. Marketing	1,500,000
D.5. Sales promotion and exhibitions	10,250,000
D.6. Studies fees for liquid wastes treatment	300,000
D.7. Business manager	6,000,000
Subtotal	20,750,000
Total	74,706,835
Audit	2,700,000
Grand Total	99,403,085

ADF [Signature] Grantee [Signature]

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see attached budget with correct line items

* line item A8 should read :

A8 Water + Electricity installation 500,000
 this has been changed in the data base and
 the creation is in progress - C.F 7/3/05