

ELSSYKESS BUDGET

		Amount (Cedis)
A	Production	184,500,000
A.1	Truck	230,000,000
A.2	Delivery Van	70,000,000
A.3	Production Floor Enhancement	46,000,000
A.4	Hammer Mill	32,200,000
A.5	Peanut Filling Machine	100,000,000
A.6	Refurbishment of Warehouse	1,074,700,000
A.7	Working Capital	1,737,400,000 SUB
B	Market Development	36,800,000
B.1	Factory Safety and Security	
B.2	Implementation of HACCP, GMP and Quality Systems	73,600,000
B.3	Environmental Management Plan	46,000,000
B.4	Marketing Plan	46,000,000
		202,400,000 SUB
C.	Internal Systems Improvement	27,600,000
C.1	Computer and Accessories	55,200,000
C.3	Accounting Systems Improvement	36,800,000
C.4	Accounting Software	119,600,000 SUB
D	Training Activities	27,600,000
D.1	Training in Product Quality Management	18,400,000
D.2	Training in Health and Safety Management	27,600,000
D.3	Training in General Management and Supervision	27,600,000
D.4	Training in Inventory Management	16,400,000
D.5	Training in HIV/AIDS Peer Education	119,600,000 SUB
E.	ADF Mandatory Activities	9,200,000
E.1	ADF Required Bookkeeping	4,600,000
E.2	Training in Monitoring and Assessment	4,600,000
E.3	Bank Charges	18,400,000 SUB
F.	ADF Audit	32,200,000 SUB
	GRAND TOTAL	2,229,600,000

for ADF  Grantee 
I.A.G

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A Production	
A.1 Truck	184,500,000
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	1,737,400,000 SUB
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B.2 Implementation of HACCP, GMP and Quality Systems	73,600,000
B.3 Environmental Management Plan	46,000,000
B.4 Marketing Plan	46,000,000
	202,400,000 SUB
C. Internal Systems Improvement	
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C.3 Accounting Systems Improvement	55,200,000
C.4 Accounting Software	36,800,000
	119,600,000 SUB
D Training Activities	
D.1 Training in Product Quality Management	27,600,000
D.2 Training in Health and Safety Management	18,400,000
D.3 Training in General Management and Supervision	27,600,000
D.4 Training in Inventory Management	27,600,000
D.5 Training in HIV/AIDS Peer Education	18,400,000
	119,600,000 SUB
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E.1 ADF Required Bookkeeping	9,200,000
E.2 Training in Monitoring and Assessment	4,600,000
E.3 Bank Charges	4,600,000
	18,400,000 SUB
F. ADF Audit	32,200,000 SUB
GRAND TOTAL	2,229,600,000