

PROGRAMME DEVELOPMENT

Research										4,564	4,564
Printing cost											-
Travel and Accommodation										-	-
2.Gender Capacity Building in KITE Project Development and Implementation										-	
Research											-
Training											-
3.Project Development and Fund Raising										-	
Research										9,190	9,190
Workshops											
Travel and Accommodation											-
											-
Sub Total - Programme Development					-	-	-	-	-	13,754	13,754

EQUIPMENT	Computers									1,406	1,440	2,846
	Photocopy											-
	Scanner,Comb Binder,Fascimile,PABX											-
	Printer									433		433
	Air Conditioners									530	907	1,437
Sub Total Equipment										2,369	2,347	4,716
ADMINISTRATIVE OVERHEADS	Office Running Expenses											
	Maintenance- office equipment				1,228	307	270	221	111	74	246	1,229
	Maintenance- of office building				647	162	142	116	58	39	129	646
	Office rent				2,252	563	495	405	203	135	450	2,251
	Utilities – electricity, water				4,883	1,221	1,074	879	439	293	977	4,883
	Communication				1,870	467	411	337	168	112	374	1,869
	Stationery				1,495	374	329	269	135	90	299	1,496
	Internet				1,425	356	314	257	128	86	285	1,426
	Postage				152	38	33	27	14	9	30	151
	Vehicle Running Expenses											
	Vehicle maintenance				1,414	354	312	254	127	85	283	1,415
	Fuel and oil				918	230	202	165	83	55	184	919
	Insurance				839	210	185	151	75	50	168	839
	General Expenses											
Travel and Transportation				612	153	135	110	55	37	122	612	
Bank Charges				159	40	35	29	14	10	32	160	
Registration and licenses				25	6	5	4	2	1	5	23	
Recruitment cost					-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	
Sub Total Administrative Overheads					4,480	3,942	3,224	1,612	1,076	3,584	17,918	

1. AREED EUF - Creation of end - user finance facilities to the pro-poor for purchasing sustainable energy and productive use equipment, especially for income - generating											
<i>Task 1: Setting up Loss Reserve Fund, Development of End - User loan portfolio and Wholesale Loan Facility</i>					123,909						123,909
<i>Task 2: Training and Capacity Building for MFIs on clean Energy Technologies</i>					1,299						1,299
<i>Task 3: Training and Capacity Building for MFIs on Marketing Clean Energy Technologies</i>											-
<i>Task 4: Training and Capacity Building for Bank (ADB) and Loan officers in Accra on Clean Energy Technologies</i>											-
<i>Task 5: Training in Design of marketing Materials for Clean Energy Technologies in Accra.</i>											-
<i>Develop criteria for screening Vendors, prepare Vendors agreement, product quality evaluation</i>											-
<i>Monitoring and Evaluation</i>											-
Subtotal AREED-EUF					125,208						
2. CBSD - Community Business and Sustainable Development Project - Deployment of 80 Easy Business Centres											
<i>Task 1: Identification and Selection of EBC operators and entrepreneurs</i>						8,695					8,695

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<i>Task 2: Training of EBC Operators</i>												-
<i>Task 3: Monitoring and approval of investments</i>												-
<i>Task 4: Installation of RE and ICT equipments</i>						10,474						10,474
<i>Task 5: Problem solving Guidance and Asset management</i>												-
Subtotal CBSD						19,169						
3. Affordable Lighting For ALL												
<i>Task 1: Monitoring and Evaluation of Distribution chain Solar Lanterns</i>							33,929					33,929
<i>Task 2</i>												
<i>Task 3</i>												
<i>Task 4</i>												
4.- Facilitating the Provision of Sustainable Energy and Environment for Rural Development -FAPSEED												
<i>Task 1: Pilot Phase- Bio-methanisation Plant and Preparatory Work for Main Plant</i>								6,733				6,733
<i>Task 2: Baseline Study on the Biomass resources for Biofuel Production</i>								-				-
Sub Total - FAPSEED								6,733				

5. - Other Projects												-
<i>Low Carbon Development Strategy - Ghana Situation Report</i>										19,880		19,880
<i>World Bank/Centre for Development Partnerships Civil Grant Fund</i>										10,382		10,382
Sub Total - Other projects										30,262		
Sub Total -Programme Activities					125,208	19,169	33,929	6,733	30,262		-	215,301
TOTAL COSTS:					143,268	38,503	44,397	14,638	39,138		78,530	358,474

Funds Movement		Current Period	Prior Period
Opening Balance		0	
Surplus		75,000	
(Deficit)		75,000	
Closing Balance		0	

Summary Cashflow Statement (G-RAP Funds only)		Current Period	Prior Period
Opening cash & Bank balance		-	
Add Receipts			
Grants		75,000	
Others		245	
Total Inflow		75,245	
Less Outflows			
Emoluments		29,742	
Admin Overheads		3,584	
Institutional Development		31,450.00	
Program Development		13,754	
Total Outflow		78,530	
Unpresented Cheques		33,590	
Closing Cash & Bank Balance		30,304.60	

Prepared by:

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