

Attachments for Procedure CA/24

CHECKLIST : CL/CA 24/ 01 – ADVANCE PAYMENT CHECKLIST

Contract Name:

Contract No :

S/No	Activity	Status	Remarks
1.	Amount of Advance Payment applied for is correct based on the specified percentage of Accepted Contract Amount	<input type="checkbox"/> OK <input type="checkbox"/> Not OK	
2.	Number and timing of instalments are correct	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
3.	Currency proportions are correct	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
4.	Conditions precedent for releasing the Advance Payment have been fulfilled	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
5.	An acceptable and valid Advance Payment Guarantee/Security has been submitted	<input type="checkbox"/> OK <input type="checkbox"/> Not OK	
6.	An acceptable and valid Performance Guarantee/Security has been submitted	<input type="checkbox"/> OK <input type="checkbox"/> Not OK	
7.	A statement for the Advance Payment has been submitted	<input type="checkbox"/> OK <input type="checkbox"/> Not OK	

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 Project Director/Project Manager