

Attachments for Procedure CA/08

CL/CA 08/ 01 – CHECKLIST FOR EMPLOYER’S FINANCIAL ARRANGEMENTS

Contract Name :

Contract No :

S/No.	Activity	Status	Remarks
1.	Financing agreement with the funding agency is signed	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
2.	Allocations to fund local component of the contract price is arranged	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
3.	Loan effectiveness is established	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
4.	Disbursement mechanisms established	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	
5.	Reasonable evidence of the Employer's Financial arrangements submitted to the Contractor	<input type="checkbox"/> OK <input type="checkbox"/> Not OK <input type="checkbox"/> Not Applicable	

Project Director/Project Manager

SL/CA 08/ 01 – LETTER TO THE CONTRACTOR INFORMING EMPLOYERS FINANCIAL ARRANGEMENTS

Subject: Evidence of Employer’s Financial Arrangements

We refer to the Letter of Acceptance date

Please find enclosed following documents as evidence of Employer’s financial arrangements in accordance with the Sub-Clause 2.4 of General Conditions of Contract.

1. Loan Agreement dated
- 2.
- 3.

Thanking you.

Yours faithfully,

Project Director

cc:

- 1.
 - 2.
 - 3.
 - 4.
 - 5.
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