



## **CHECKLIST OF DOCUMENTS TO SUBMIT FOR LPO FINANCING**

- 1. Duly completed LPO Financing Application Form**
- 2. Copy of LPO/LSO/letter of award of contract to be financed**
- 3. Original letter by the procuring entity undertaking to pay the proceed of the LPO/LSO/contract through NCPWD Account**
- 4. Copy of certificate of incorporation/registration**
- 5. Copy of certificate of registration for AGPO by The National Treasury**
- 6. Copy of PIN certificate from Kenya Revenue Authority**
- 7. Copy of valid certificate of tax compliance/exemption**
- 8. Copy of certificate of registration and categorization for construction companies from National Construction Authority**
- 9. Copy of valid CR12 for limited companies**
- 10. Resolution to borrow for Limited Company, partnerships detailing amount, purpose and payment period (must be sealed & signed by all directors/partners)**
- 11. Duly filled customer bank account details form**
- 12. Copy of National Identity card**
- 13. Copy of Disability Registration card**

