



# 2015 CEF Transport Calls Implementation of the Grant Agreement

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# Pre-financing

 **GA 4.1.2, II.23.1.2  
and II.24.1**

- Pre-financing of **40%** of the first installment
- Paid within **30 days** upon entry into force of the agreement
- Further pre-financing = 40% of financial needs, upon request

# Payments



GA 4.1.2 and II.23,24

- Indicative breakdown of estimated eligible costs per year in **Annex III**
- Request for **interim payments** at least every two years
- Total amount of pre-financing and interim payments shall not exceed **80%** of the maximum grant amount]
- Request for **payment of the balance** within 12 months following completion date of the action
- Time limit of **90 days** to make the payments

# Reporting requirements

## ***Action Status Report (ASR)***



**GA II.23.1.1**

- To be submitted by Coordinator
- Due 31 March following each reporting period
- Template provided by INEA (GA Annex V)
- First ASR due by 31 March 2017
- First ASR shall contain specific information

# Reporting requirements

## ***Interim financial statement***



**GA II.23.2.1**

- To be submitted with requests for interim payment, within 8 months of the end of the reporting period(s)
- Template provided by INEA (GA Annex VI)
- First mandatory IFS due by 2018
- Audit certificate (GA Annex VII)

## ***Final report and financial statement***



**GA II.23.2.2**

- Within 12 months following completion date (and preferably earlier)
- Certification by the concerned Member State(s)
- Audit certificate (GA Annex VII)