

Confidential

Total Contract Sum (Trans.)	RO	44,800,000.000	Certificate no.:		LTO/58N OHL/INV/RAB-06, Dt. 05.06.2021	
Provisions of Plant (CIF)(Trans.)	RO	32,109,707.000	CONTRACT COMMENCEMENT DATE :		03.09.2020	
Installation of Plant (LTE)(Trans.)	RO	12,690,293.000	COMPLETION DATE :		14.02.2023	
Civil Works	RO	-	Original Basic Scope		R.O.	44,800,000.000
Spares (Trans.)	RO	-	10% Advance		R.O.	4,480,000.000
Variation Order	RO	-	Contingency		R.O.	-
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Sl.No.	Description		BOQ	Previous Invoice	For this Invoice	Cumulative
1.0	Provision of Plant					
1.1	10% Advance Payment (Against Bank Gurantee)		3,210,970.700	3,210,970.700		3,210,970.700
1.2	75% Against material received at site (Receiving Cum Damage Report)		24,082,280.250		473,000.000	473,000.000
1.3	10% Against Issue of Taking Over Certificate		3,210,970.700			
1.4	5% Against Issue of Final Acceptance Certificate or Final Account Certificate		1,605,485.350			
	(Items 1.1 to 1.4 only)	Sub-total A	32,109,707.000	3,210,970.700	473,000.000	3,683,970.700
2.0	Installation of Plant					
2.1	10% Advance Payment (Against Bank Gurantee)		1,269,029.300	1,269,029.300		1,269,029.300
2.2	75% Progress Payment (Against Engineer's Interim Certificate)		9,517,719.750	974,250.198	145,552.500	1,119,802.698
2.3	10% Against Issue of Taking Over Certificate		1,269,029.300			
2.4	5% Against Issue of Final Acceptance Certificate or Final Account Certificate		634,514.650			
	(Items 2.1 to 2.4 only)	Sub-total B	12,690,293.000	2,243,279.498	145,552.500	2,389,831.998
3.0	Civil Works					
3.1	10% Advance Payment (Against Bank Gurantee)					
3.2	75% Progress Payment (Against Engineer's Interim Certificate)					
3.3	10% Against Issue of Taking Over Certificate					
3.4	5% Against Issue of Final Acceptance Certificate or Final Account Certificate					
	(Items 3.1 to 3.4 only)	Sub-total C				
4.0	Spares					
4.1	10% Advance Payment (Against Bank Gurantee)					
4.2	75% Against material received at site (Receiving Cum Damage Report)					
4.3	10% Against Issue of Taking Over Certificate					
4.4	5% Against Issue of Final Acceptance Certificate or Final Account Certificate					
	(Item 4.1 to 4.4 only)	Sub-total D				
5.0	Variation Order					
5.1	10% Advance Payment (Against Bank Gurantee)					
5.2	75% Progress Payment (Against Engineer's Interim Certificate)					
5.3	10% Against Issue of Taking Over Certificate					
5.4	5% Against Issue of Final Acceptance Certificate or Final Account Certificate					
	(Item 5.1 to 5.4 only)	Sub-total E				
	(ADD A+B+C+D+E)	Total	44,800,000.000	5,454,250.198	618,552.500	6,072,802.698
6.0	Less Amount of Penalties					
7.0	Less Other Deductions					
8.0	5% VAT Amount on 75% of Work done Value				30,927.625	30,927.625
	NET AMOUNT TO DATE		44,800,000.000	5,454,250.198	649,480.125	6,103,730.323
	LESS PREVIOUS PAYMENT CERTIFICATION					5,454,250.198
	NET AMOUNT DUE UNDER THIS PAYMENT CERTIFICATION					649,480.125