

PACKAGE NO. KPCIP-CW- 01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
Lot-5: (a). Urban / Green Initiatives –(a). Besal Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

PAYMENT CERTIFICATE

PAYMENT CERTIFICATE NO.

1

DATE OF CERTIFICATE: 24/3/2023

CONTRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF IPA SUBMISSION: 7/3/2023

Payment Type :

☐

Advance

☒

Interim

☐

EPC

☐

Final

Payment for:

☐

Contractor

PROJECT TITLE : Lot-5: (a). Urban / Green Initiatives –(a). Besal Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

CONTRACTOR : M/S Reliable -JHK (JV) Original Contract Price without Provisional Sums (PS): PKR 1,029,027,599.93

CONSULTANT : (JV) Minconsult-Creative Engineering Consultant Provisional Sums: PKR 27,638,000.00

Commencement Date : 27-10-2022 Variation Orders :PKR 0.00

Original Time for Completion : 540 Days Original Date of Completion : 18/4/2024 Contract Price :PKR 1,056,665,599.93

Extension of Time : Nil- Extended Date of Completion : Nil- Mobilization Advance Paid :PKR 158,499,839.99

Balance Mobilization Advance :PKR 158,499,839.99

Work Executed Up To :	Cumulative Till Previous	This IPC	Cumulative to-date
Work Executed Against Original Contract including PS PKR	0.00	217,879,515.93	217,879,515.93
Price Adjustment PKR	0.00	0.00	0.00
Amount of Gross Work Done including Price Adjustment PKR	0.00	217,879,515.93	217,879,515.93
Amount of Gross Work Done including Price Adjustment this IPC PKR			217,879,515.93

Deduction : (* to be subtracted)

*Income Tax @ 7% from Amount of Gross Work Done PKR 0.00 15,251,566.11 15,251,566.11

*Retention @ 5% from Amount of Gross Work Done PKR 0.00 10,893,975.60 10,893,975.60

*Recovery of Advance Payment @25% of Amount of Gross Work Done PKR 0.00 0.00 0.00

*Recovery of Secured Advance against Material PKR 0.00 0.00 0.00

*Recovery of Advance against Plant & Equipment PKR 0.00 0.00 0.00

* Liquidated Damages PKR 0.00

PKR 0.00

Total Deductions/Add (This IPC) : PKR 26,145,541.91

Other Additions / Deductions:

	Cumulative till previous	This IPC	Cumulative to-date
PKR	0.00	0.00	0.00
PKR	0.00	0.00	0.00
PKR	0.00	0.00	0.00
Other Additions or Deductions this IPC PKR			0.00

Advance Payment(s) : (* to be added)

Secured Advance against Material delivered at Site PKR 0.00 0.00 0.00

Advance against Plant & Equipment PKR 0.00 0.00 0.00

*Advance Payment(s) this IPC PKR 0.00

Net Sum Certified by this Certificate (Inclusive of Tax Deduction) PKR 191,733,974

Amount in Words : One Hundred Ninety-One Million Seven Hundred Thirty-Three Thousand Nine Hundred Seventy-Four

Reviewed by (Contractor's Project Manager):

Name MUHAMMAD ZAHID

Signatures & Stamp

Date : 24-03-23

Reviewed and Certified by The Engineer (PMCSC)

Name Abid Hayat Khan

Signatures & Stamp

Date : 24/3/2023