

**KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT**

LOAN NO. 4160-PAK &amp; LOAN NO. 8412-PAK (AIIB Co-Financing)

**Contractor Name: M/S RELIABLE -JHK JV****Contract: OCB/KPCIP/CW-01 Development of Urban / Green Spaces and Parks "Lot-5 Urban / Green Initiative  
IPC No. 01 for CW-01 Lot-5**

Description	PKR	Remarks
<b>Amount Claimed by Contractor</b>	347,885,236	
<b>Amount Verified by The Engineer</b>	217,879,516	
<b>Add:</b>		
(i) Work Done (This IPC)	217,879,516	
(ii) Price adjustment changes in cost (Clause 13.8)		
<b>Gross Amount Payable</b>	<b>217,879,516</b>	
<b>Less:</b>		
(i) Mobilization Advance	-	
(ii) Retention Money	(10,893,976)	
(iii) Secured Advance	-	
(iv) Withheld by CRE/Team Leader	-	
(v) Income Tax	(15,251,566)	
<b>Total Deduction</b>	<b>(26,145,542)</b>	
<b>Net Payable Amount</b>	<b>191,733,974</b>	

<b>Amount Verified by PMU</b>	<b>217,879,516</b>	
<b>Add:</b>		
(i) Work Done (This IPC)	217,879,516	
(ii) Price adjustment changes in cost (Clause 13.8)		
<b>Gross Amount Payable</b>	<b>217,879,516</b>	
<b>Less:</b>		
(i) Mobilization Advance	(158,499,840)	Full Adjustment of Mob advance
(ii) Retention Money	(10,893,976)	
(iii) Secured Advance	-	
(iv) Withheld	(72,001)	Arithmetic Error
(v) Withheld by CRE/Team Leader	-	
(vi) DPR @ Rs.2000/- per Million	(435,759)	Govt of KP Directorate of Social Welfare & Women Development Peshawar & Establishment Dept. Peshawar SRO No.-VI(E&AD)/3-2/2006/Vol-II Dated 6.12.2010
(vii) Professional Tax as per slab	(100,000)	Excise & Taxation Officer -IV Peshawar No.2799/ETO-IV Dated 9.10.2014
(viii) KPRA Service Tax@2%(SR.14 of KPRA Act,2022)	(4,357,590)	SR.No.14 of KPRA Act,2021 vide Notification No.KPRA/Info/Misc/WH-AC/2021/2793 dated 13.4.2021
(ix) Income Tax @7%	(15,251,566)	Vide Finance Act, 2022 Dated 30.6.2022 under FBR Section No. 152 (2A) C
<b>Total Deduction</b>	<b>(189,610,732)</b>	
<b>Net Payable Amount</b>	<b>28,268,784</b>	

Prepared By:

Director Finance &amp; Administration(PM-KPCIP)

Approved By:

Project Director(PMU-KPCIP)