

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

INTERIM PAYMENT CERTIFICATE NO 04

PAYMENT CERTIFICATE NO.

4

DATE OF CERTIFICATE:

04-Dec-2023

CONTRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF IPA SUBMISSION:

29-Nov-2023

Payment Type : ☐ Advance
Payment for: ☐ Contractor

☒ Interim ☐ EPC ☐ Final

PROJECT TITLE :

Lot-5: (a). Urban / Green initiatives –
(a). Besai 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

0.00

Work Executed Against Original Contract including PS PKR

Cumulative Till Previous

This IPC

Cumulative to-date

464,069,819.77

41,535,191.09

505,605,010.87

Price Adjustment PKR

94,064,689.30

11,196,133.04

105,260,822.34

Amount of Gross Work Done Including Price Adjustment PKR

558,134,509.08

52,731,324.13

610,865,833.21

Amount of Gross Work Done including Price Adjustment this IPC PKR

52,731,324.13

Deduction : (* to be subtracted)

*Income Tax @ 7% from Amount of Gross Work Done PKR

39,069,415.64

3,691,192.69

42,760,608.32

*KPRA Sale Tax @ 2% from Amount of Gross Work Done PKR

11,162,690.18

1,054,626.48

12,217,316.66

*Retention @ 5% from Executed of Work Done PKR

23,203,490.99

2,076,759.55

25,280,250.54

*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
Liquidated Damages

0.00

0.00

0.00

PKR

0.00

PKR

0.00

Total Deductions/Add (This IPC) : PKR

6,822,578.73

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

45,908,745.41

Count in Words :

Rupees Forty-Five Million Nine Hundred Eight Thousand Seven Hundred Forty-Five & Forty One Paisas

Reviewed by (Contractor's Project Manager):

Name : Ali Khan

Signatures & Stamp :

Date : 04-Dec-2023

Reviewed and Certified by The Engineer (PMCSC)

Name : Ghulam Akbar

Signatures & Stamp :

Date : 04-Dec-2023