

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT (KPCIP)

CW-02 LOT-3: Improvement of Water Supply System with SCADA in Kohat Including: (a) Rehabilitation or Provision of Water Storage Reservoirs (b) New Distribution Network (c) Solarization of Existing Tube Wells

Contract Financing : ADB Loan 4160-PAK, ADB Loan 8412-PAK (AIIB Co-financing)

Working Sheet for Advance Payment against Bank Guarantee

<u>Description</u>		<u>Amounts (PKR)</u>
Total Contract Price of the Project		4,646,925,103.50
Advance payment @ 15%		697,038,765.53
<u>Advance Requested</u>		
ADB Share of financing (65%)	65%	453,075,197.59
AIIB Share of financing (35%)	35%	243,963,567.93
Total Advance Payment		697,038,765.53