

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 03

PAYMENT CERTIFICATE NO.

3

DATE OF CERTIFICATE:

08-Nov-2023

CONTRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF IPA SUBMISSION:

18-Oct-2023

Payment Type :

☐

Advance

☒

Interim

☐

EPC

☐

Final

Payment for:

☐

Contractor

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 Up To :

dd/mm/yyyy

Cumulative Till Previous

This IPC

Cumulative to-date

Work Executed Against Original Contract including PS PKR

378,631,141.43

85,438,678.35

464,069,819.77

Price Adjustment PKR

73,591,964.42

20,472,724.88

94,064,689.30

Amount of Gross Work Done including Price Adjustment PKR

452,223,105.85

105,911,403.23

558,134,509.08

Amount of Gross Work Done including Price Adjustment this IPC PKR

105,911,403.23

Deduction :

(\* to be subtracted)

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

31,655,617.41

7,413,798.23

39,069,415.64

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

9,044,462.12

2,118,228.06

11,162,690.18

\*Retention @ 5% from Executed of Work Done PKR

18,931,557.07

4,271,933.92

23,203,490.99

\*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

13,803,960.21

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

92,107,443.02

Amount in Words :

Rupees Ninety Two Million One Hundred Seven Thousand Four Hundred Forty-Three & Two Paisas

Reviewed by (Contractor's Project Manager):

Name : Ali Khan

Signatures & Stamp :

Date

18-Oct-2023

8-Nov-2023

Reviewed and Certified by The Engineer (PM/EC)

Name : Ghulam Akbar

Signatures & Stamp :

Date : 08-Nov-23

