

# INTERIM PAYMENT CERTIFICATE

Contractor:		Invoice No:	
EMIS Code:		Dated:	
School Name:		Contract Ref No:	
District:		Province:	

Original Contract Value:		Contract Award Date:	
Variation Through Latest Addendum:		Date of Commencement:	
Current Contract Value:		Date of Completion/Approved Extension (If Any):	

## Mobilization Advance Details

Total Advance Received:		Advance Recovered upto last invoice:		Balance Mob Advance:	
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## Payment Details

Previous Invoiced Amount to date (accumulated amount except mobilization advance) : PKR

<b>THIS INVOICE AMOUNT</b> (Gross Amount) :	<b>[A]</b>	<b>PKR</b>	
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## CONTRACTOR'S CERTIFICATION

Contractor Signature & Date:		Stamp:	
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## For Humqadam - SCRP Use Only

### LESS DEDUCTIONS / RECOVERIES

Retention Money @ 10% of this invoice (-)	<b>[A] x 10% = [B]</b>	
Mobilization Advance Recovery (-)	<b>[C]</b>	
Withholding Tax Deduction (-)	<b>[D]</b>	
TOTAL DEDUCTION / RECOVERIES	<b>[B]+[C]+[D] = [E]</b>	<b>PKR</b>
<b>NET AMOUNT PAYABLE TO CONTRACTOR</b>	<b>[A]-[E]</b>	<b>= PKR</b>

<b>IN WORDS</b>	
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## Interim Payment Certificate Checked and Verified by

Technical Team		Senior Procurement Engineer (ISB):	
Infrastructure Director:			

## Finance Validation

Finance Manager:		Senior Accountant:	
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## Note / Attachments

**NOTES:**

- For Non-BoQ items, Variation Order Request must be attached
- Measurement Sheets (duly Checked & Verified) must be attached
- CCSI Signature has to present on all bills

**TAXES:**

- Payment under this invoice will be subject to all applicable Govt. Taxes and will be deducted on payment
- Current Withholding Tax Rates are mentioned on the table on the right
- If Tax was deducted from the Mobilization Advance, than Tax Calculation will be = (Gross Amount - Retention - Recovery of Mobilization Advance) x Tax Rate Applicable
- If Tax was not deducted from the Mobilization Advance, than Tax Calculation will be = (Gross Amount - Retention) x Tax Rates - Recovery of Mobilization Advance

TAX RATES (upto 30.06.16)			
FILERS		NON-FILERS	
COMPANY	INDIVIDUAL	COMPANY	INDIVIDUAL
7%	7.50%	10%	10%



## SUMMARY (PREVIOUS INVOICES)

School Name:  
EMIS Code:  
School Type:  
Package:  
Province:  
District:  
Payment Stage:  
Contractor:  
Contract No:

No of Classrooms:  
No of Student Toilets:  
No of Staff Rooms:  
No of Staff Toilets:  
No of Science Labs:  
No of Computer Labs:

**Estimated Cost:**

### Payments Summary (Previous Invoices):

[illegible]

**TOTAL AMOUNT PAID SO FAR:**



**NOTES:**

- i. Signed off invoices will be paid within 15 days of the acceptance of the invoice by the contractor
- ii. All values are in PKR
- iii. Contractor Dashboard on the Humqadam Portal can be used to verify calculations
- iv. This is a system generated invoice



### MEASUREMENTS DETAIL (CURRENT INVOICE)

### Detailed Measurements for Current Invoice:

[illegible]

#### Note / Attachments

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  - iv. This is a system generated invoice