



KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
PROJECT MANAGEMENT AND CONSTRUCTION SUPERVISION CONSULTANTS
MINCONSULT SDN BHD
JOINT VENTURE
CREATIVE ENGINEERING CONSULTANTS



Ref: KPCIP/PMSCS/RE-ATD/CW-02/Lot-2/094

Date: 30th November 2023

Chief Executive Officer,
Water & Sanitation Services Company (WSSC)
Abbottabad

Attention: **Chief Engineer**
City Implementation Unit – Abbottabad
Khyber Pakhtunkhwa Cities Improvement Project

Project: **ADB LOAN 4160-PAK & LOAN 8412-PAK (AIIB CO-FINANCING): KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT (KPCIP); OCB-KPCIPCW-02 Procurement of Works for improvements/Construction of Water Supply System: LOT-2; Rehabilitation and upgradation of Water Supply to WTP with SCADA in Abbottabad Including New Water Treatment Plant, Abbottabad.**

Subject: **INTERIM PAYMENT CERTIFICATE NO.02**
Reference: ZKB-TT Sh. Insaat (JV)/KPCIP/Lot-2-Abbottabad/LGE&RDD/2023/104, Dated: 10th November 2023 [A]


Dear Sir,

Pursuant to the submission of Interim Payment Application No.2 by the JV Contractor in consonance with Sub-Clause 14.3 [Application for Interim Payment Certificate] of PCC/GCC through the letter referred herein at [A], the Engineer after duly checking hereby certifies the amount of **Pak Rupees Eighteen Million One Hundred Seventy-Eight Thousand One Hundred and Eighty-Five Only (PKR 18,178,185)** at Gross and Net amount of **Pak Rupees Thirty Million, Five Hundred Fifty-Two Thousand, Six Hundred and Fifty-Nine Only (PKR 30,552,659)** payable to the JV Contractor in accordance with Sub-Clause 14.6 [Issue of Interim Payment Certificate] of PCC/GCC.

This Net Amount payable to the JV Contractor consists of Secured Advance for an amount of **Pak Rupees Fourteen Million Nine Hundred Nineteen Thousand Four Hundred and Twenty Only (PKR 14,919,420.0)** as per Sub-Clause 14.5 of GCC/PCC.

This Certificate is subject to the validity of the Performance Security as per Sub-Clause 14.6 of PCC/GCC.

Yours Sincerely,


Engr. Said Afsar
The Engineer/Resident Engineer
Abbottabad PMSCS-KPCIP
Encl.: Particulars of IPC

Cc:

1. Project Director, (PMU-KPCIP, LGE&RDD).
2. Director Technical(PMU-KPCIP, LGE&RDD)
3. Contract Expert, (PMSCS).
4. Chief Quantity Surveyor, (PMSCS).
5. Contract and Claim Engineer, (PMSCS).
6. JV Contractor, (CW-02, Lot-02)
7. Office File.