



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



Date: 07th December 2023

KPCIP/PMSCS/RE-ATD/CW-02/Lot-1/018

Chief Executive Officer
Water and Sanitation Services Company,
Abbottabad

Attention: **Chief Engineer**
City Implementation Unit, Abbottabad

Project: **KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT (KPCIP); OCB-KPCIP-
CW-2: PROCUREMENT OF WORKS FOR IMPROVEMENT / CONSTRUCTION OF
WATER SUPPLY SYSTEM: Lot-1: Rehabilitation and Upgradation of Water Supply
Connected to the WTP with SCADA in Abbottabad including: A. Rehabilitation or
Provision of Water Storage Reservoirs; B. New Distribution Network; C. Intake
Structure Including Transmission Main and Associated Structures**

Subject: **INTERIM PAYMENT CERTIFICATE NO.2**

Reference: ZKB-T.T. Sh-Insaat (JV)/2023/525,

Dated: 07th December 2023

Dear Sir,


The Engineer is in receipt of the JV Contractor's letter referred herein above at [A], requesting for the release of Advance Payment in lieu of the Advance Payment guarantee submitted to the Employer.

Accordingly, the Engineer hereby certifies the payment amounting to **PKR 700,000,000 (Pak Rupees Seven Hundred Million only)** at Gross and Net **PKR 651,000,000 (Pak Rupees Six-hundred Fifty-one Million only)** contingent upon the verification/irrevocability of the submitted Advance Payment Guarantee No. 3058IGT2302888PK (CLAD Ref. No. LAD/G/4572) at the Employer's end.

The details of the Payment are as under:

1	Accepted Contract Amount	PKR 8,503,650,701.40
2	20% Advance Payment as per Sub-Clause 14.2 of PCC	PKR 1,700,730,140.28
3	8.23% Advance Payment Certified	PKR 700,000,000.00
4	Less 7% Income Tax	PKR 49,000,000.00
5	Net Advance Payment payable to the Contractor	PKR 651,000,000.00

Yours Sincerely,


Engr. Said Afsar
The Engineer/Resident Engineer
PMSCS-KPCIP

- Cc:
1. Chief Engineer, CIU, Abbottabad.
 2. Project Director (PMU-KPCIP, LGE&RDD).
 3. Team Leader (PMSCS-KPCIP).
 4. Contract Expert, (PMSCS-KPCIP).
 5. Contract & Claim Engineer, (PMSCS-KPCIP).
 6. Office Copy.

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PMSCS Office Abbottabad: AL Haj Raja Munsif Cottage, Ihtisham Colony Nawanshehr ATD, Pakistan
Email ID: said.afsar@cec.org.pk


Water Supply & Sanitation Specialist
PMU-KPCIP, LGE&RDD