

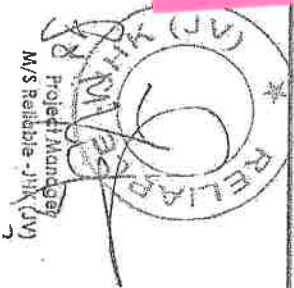
Contractor: M/S Reliable -JHK (JV)


GOVERNMENT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KP-CIP-CW-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
lot-5: (a). Urban / Green initiatives -(a). Besai Park Hoyatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.02

Consultant:- (JV) Min-CEC

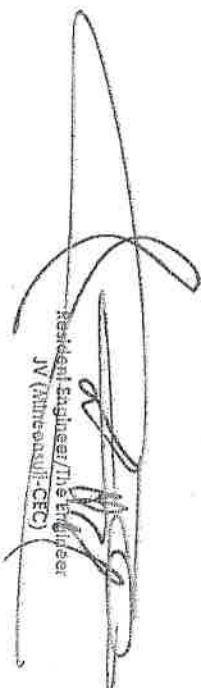
MAIN SUMMARY OF BILLS

Bil No	DESCRIPTION	Amount (Rs.)As Per BOQ	Amount (Rs.)As Per VO-1	Amount (Rs.) Paid upto Previous Bill	Amount (Rs.) Payable for this Bill	Amount (Rs.) of Total Work Done To date	Remarks
1	(a). Besai Park Hoyatabad Peshawar	370,140,578.58	495,926,443.21	97,787,235.76	101,313,573.50	199,100,809.26	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	120,092,280.16	59,415,652.00	179,507,932.16	
3	(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffic Management Plan (TMP)	8,536,000.00	8,536,000.00		22,400.00	22,400.00	
Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	217,879,515.93	160,751,625.50	378,631,141.43	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,465,599.93	217,879,515.93	160,751,625.50	378,631,141.43	


 Project Manager
 M/S Reliable -JHK (JV)


 Quantity Surveyor
 M/S Reliable -JHK (JV)


 Chief Quantity Surveyor
 M/S Minconsult-CEC


 Resident Engineer/The Engineer
 JV (Minconsult-CEC)

GOVERNMENT OF KHYBER PAKHTUNKHWA

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KPCIP-CW-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS.
Lot-5: (a). Upton / Green Initiatives - Beside Park Hayatabad Peshawar
INTERIM PAYMENT CERTIFICATE NO.02

Contractor: M/S Reliable -JHK (JV)

SUMMARY OF BILLS

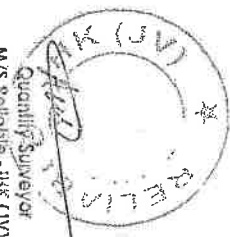
Consultant :- (JV) Min-CEC

BILL No	DESCRIPTION	Amount (Rs.) As Per BOQ	Amount (Rs.) As Per VO-1	Amount (Rs.) Paid upto Previous Bill	Amount (Rs.) Payable for this Bill	Amount (Rs.) of Total Work Done To-date	Remarks
1	CIVIL WORK & PLANTATION	303,378,062.08	429,163,926.71	97,787,235.76	101,313,573.50	199,100,809.26	
2	TUBE WELL	6,120,445.00	6,120,445.00	-	-	-	
2a	PUMPING MACHINERY	3,330,000.00	3,330,000.00	-	-	-	
2b	PUMPING CHAMBER	1,298,586.50	1,298,586.50	-	-	-	
3	EXTERNAL ELECTRIFICATION	50,690,845.00	50,690,845.00	-	-	-	
3a	TRANSFORMER H.T WORK	5,322,640.00	5,322,640.00	-	-	-	
Total Amount (Rs.)		370,140,578.58	495,926,443.21	97,787,235.76	101,313,573.50	199,100,809.26	

Project Manager
M/S Reliable -JHK (JV)

Quantity Surveyor
M/S Reliable -JHK (JV)

Resident Engineer / JV Engineer
Min-CEC



GOVERNMENT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KP-CIP-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
Lot-5: (b). Bogh-e-Narain Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.02

Consultant :- (JV) Min-CEC

Contractor: M/S Reliable-JHK (JV)

Bill No	DESCRIPTION	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Remarks
		As Per BOQ	As Per VO-1	Previous Bill	Paid upto	Payable for this Bill	of Total Work Done to date	
1	CIVIL WORK & PLANTATION	578,646,873.25	452,861,008.62	120,092,080.98	-	59,415,652.00	179,507,732.98	
2	PEDESTRAIN BRIDGE	10,000,000.00	10,000,000.00	-	-	-	-	
3	TUBE WELL	8,600,890.00	8,600,890.00	-	-	-	-	
3a	PUMPING MACHINERY	6,660,000.00	6,660,000.00	-	-	-	-	
3b	PUMPING CHAMBER	2,597,373.00	2,597,373.00	-	-	-	-	
4	INTERNAL ELECTRIFICATION	47,046,133.00	47,046,133.00	-	-	-	-	
4a	TRANSFORMER H.T WORK	5,335,752.10	5,335,752.10	-	-	-	-	
5	PROVISION, INSTALLATION AND COMMISSIONING OF ENERGIZATION SOLUTION, AS APPROVED BY THE EMPLOYER, FOR THE COMPLETE LOT (FOR BOTH PARKS)	19,102,000.00	19,102,000.00	-	-	-	-	
Total Amount (Rs.)		677,989,021.35	552,203,156.72	120,092,080.98	-	59,415,652.00	179,507,732.98	

SUMMARY OF BILLS

Reliable

Project Manager
M/S Reliable-JHK (JV)

Chief Quantity Surveyor
JV (Minconsult-CEC)
Surveyor
PACSC

Quantity Surveyor
M/S Reliable-JHK (JV)

Resident Engineer/Min Engineer
JV (Minconsult-CEC)