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). Urban / Green initiatives –(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

INTERIM PAYMENT CERTIFICATE NO.03

Contractor: M/S Reliable -JHK (JV)

## MAIN 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 Todate	Remarks
-	(a). Besai Park Hayatabad Peshawar	370,140,578.58	495,926,443.21	199,100,809.26	27,546,707.91	226,647,517.18	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552.203,156.72	179,507,932.16	56,401,870.43	235,909,802.60	
ω	(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffice Management Plan (TMP)	8,536,000.00	8,536,000.00	22,400.00	1,490,100.00	1,512,500.00	
	Grand Total Amount (Rs.)=	1,056,665,599.93	1,056,665,599.93	378,631,141.43	85,438,678.35	464,069,819.77	
	Price Adjustment=	S.	a	73,591,964.42	20,472,724.88	94,064,689.30	
	BL Grand Total Amount (Rs.)=	1,056,665,599.93	1,056,665,599.93	452,223,105.85	105,911,403.23	558,134,509.08	

Project Manager
M/S Reliable -5HK (JV)

JV (Minconsult

Resident Engineer/The Engineer

JV (Minconsult-CEC)

PMCSC

OEC

Quantity Surveyor
M/S Reliable -JHK (JV)

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GOVERNMENT OF KHYBER PAKHTUNKHWA

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KPCIP-CW-01-, DEVELOPMENT OF THE PROJECT OF THE PROJ

Contractor: M/S Reliable -JHK (JV)

Bill No

DESCRIPTION

30 ω 26 20

TRANSFORMER H.T WORK EXTERNAL ELECTRIFICATION

Total Amount (Rs.)

370,140,578.58 5,322,640.00

495,926,443.21

199,100,809.26

27,546,707.91

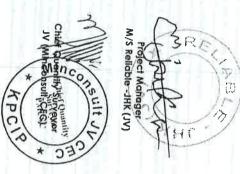
5,322,640.00

PUMPING MACHINERY PUMPING CHAMBER

TUBE WELL

CIVIL WORK & PLANTATION

	Lof-5: (a). Urban / Green initiatives – Besai Park Hayatabad Peshawar INTERIM PAYMENT CERTIFICATE NO.03	in / Green infliatives – Besai Park Hayar INTERIM PAYMENT CERTIFICATE NO.03	ayatabad Peshawar 2.03	Ş.		
I		SUMMARY OF BILLS			Cons	Consultant :- (JV) Min-CE®
	Amount (Rs.) As Per BOQ	Amount (Rs.) As Per VO-1	Amount (Rs.) Paid upto	Amo	Amount (Rs.) of Total	
	303 378 042 08	100 100 000		IOI INIS BIII	Work Done Todate	Kemarks
	000,000,0,002,00	429,163,926.71	199,100,809.26	27,546,707.91	226,647,517.18	
	6,120,445.00	6,120,445.00				
	3.330,000,00					
	6,000,000,00	3,330,000.00				
	1,298,586.50	1,298,586,50				
	50,690,845,00	50 490 945 00				
I		30,070,043,00				



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Resident Engineer/The Eng M/S Reliable - JHK (JV) Quantity Surveyor Tocip

226,647,517.18 VIII W

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PACKAGE NO. KPCIP-CW-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS: KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT Lot-5: (b). Bagh-e-Naran Park Extension, Peshawar

GOVERNMENT OF KHYBER PAKHTUNKHWA

INTERIM PAYMENT CERTIFICATE NO.03

SUMMARY OF BILLS

Contractor: M/S Reliable -JHK (JV) Bill No 30 40 36 4 CIVIL WORK & PLANTATION PEDESTRAIN BRIDGE PUMPING MACHINERY TUBE WELL PROVISION, INSTALLATION AND COMMISSIONING OF ENERGIZATION SOLUTION, AS APPROVED BY THE EMPLOYER, FOR THE COMPLETE LOT INTERNAL ELECTRIFICATION PUMPING CHAMBER TRANSFORMER H.T WORK (FOR BOTH PARKS) DESCRIPTION Total Amount (Rs.) Amount (Rs.)
As Per BOQ 578,646,873.25 677,989,021.35 00.000,000.01 47,046,133.00 8,600,890.00 19,102,000.00 2,597,373.00 6,660,000.00 5,335,752.10 Amount (Rs.) As Per VO-1 452,861,008.62 552,203,156.72 10,000,000.00 47,046,133.00 8,600,890.00 19,102,000.00 6,660,000.00 5,335,752.10 2,597,373.00 Amount (Rs.) Pald upto Amount (Rs.) Payable for this Bill 179,507,732.98 179,507,732.98 56,401,870.43 56,401,870.43 Amount (Rs.) of Total Work Done Todate 235,909,603.41 235,909,603.41 Remarks

sident Engineer/The Engine Quantity Surveyor M/S Reliable -JHK (JV) JW (Minconsult-CEC) TOCIP PMCSC

CEC

Consultant :- (JV) Min-CEC

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M/S Reliable -JHK (JV)

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Chief Quantity

Project Manager

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Chief G

KPCIP