

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). Basai Park Hayatabad Peshawar (b). Bogh-e-Noran Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.01

Contractor: M/S Reliable -JHK (JV)

Consultant :- (JV) Min-CEC

MAIN SUMMARY OF BILLS

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	(a). Basai Park Hayatabad Peshawar	370,140,578.58	425,926,443.21	-	97,787,235.76	97,787,235.76	
2	(b). Bogh-e-Noran Park Extension, Peshawar	677,989,021.35	552,203,156.72	-	120,092,280.16	120,092,280.16	
3	(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffic Management Plan (TMP)	8,536,000.00	8,536,000.00	-	-	-	
Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	-	217,879,515.93	217,879,515.93	
Price Adjustment=		-	-	-	-	-	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	-	217,879,515.93	217,879,515.93	


Project Manager
M/S Reliable -JHK (JV)


Chief Quantity Surveyor
JV (Minconsult-CEC)


Quantity Surveyor
M/S Reliable -JHK (JV)


Resident Engineer/The Engineer
JV (Minconsult-CEC)

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 – Besat Park Hayatabad Peshawar
INTERIM PAYMENT CERTIFICATE NO.01

SUMMARY OF BILLS

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	97,787,235.76	
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	TRAILISFORMER HIT WORK	5,322,640.00	5,322,640.00	-	-	-	
Total Amount (Rs.)		370,140,578.58	495,926,443.21	-	97,787,235.76	97,787,235.76	

Consultant :- (JV) Min-CEC

Chief Quantity Surveyor
JV (Min-Min-CEC)

Project Manager
M/S Reliable -JHK (JV)

Resident Engineer/The Engineer
JV (Min-Min-CEC)

Quantity Surveyor
M/S Reliable -JHK (JV)

Consultant :- (JV) Min-CEC

SUMMARY OF BILLS

Child Opportunity Survey or
N. J. Consultants-CEC)

Project Manager
M/S Reliable - SHK JV

Quantity Surveyor
M/S Reliable -JHK (JV)

Resident Engineer/The Engineer
JV (Miniconsult-CFC)