Grand Total Amount (Rs.)=

1,056,665,599.93

1,056,665,599.93

217,879,515.93

217,879,515.93

Quantity Surveyor

M/S Reliable -.HK (JV)

Resident Engineer/The Engineer

IV (Minconsult-CEC)

MAIN SUMMARY OF BILLS

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

Consultant :- (JV) Min-CEC

INTERIM PAYMENT CERTIFICATE NO.01

Contractor: M/S Reliable -JHK (JV)

Bill No

DESCRIPTION

Amount (Rs.)
As Per BOQ

370,140.578.58

495,926,443.21

677,989,021,35

552,203,156,72

120,092,280,16

120.092,280.16

97,787,235,76

97.787.235.76

8,536,000.00

8,536,000,00

N

(b) Bagh-e-Naran Park Extension, Peshawar

[a]. Besai Park Hayatabad Peshawar

(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffice Management

Total Amount (Rs.)=

1,056,665,599.93

1,056,665,599.93

217,879,515.93

217,879,515.93

Price Adjustment=

PACKAGE NO. KPCIP-CW-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
Lot-5: (a). Urban / Green initialives -(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT

GOVERNMENT OF KHYBER PAKHTUNKHWA

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: Lof-5: (a). Urban / Green Initiatives - Besai Park Hayatabad Peshawar

Contractor: M/S RELIABLE - JHK (JV)

Bill No

52 20

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INTERIM PAYMENT CERTIFICATE NO.01

	S	SUMMARY OF BILLS				
DESCRIPTION	Amount (Rs.) As Per BOQ	Amount (Rs.) As Per VO-1	Amount (Rs.) Pald upto Previous Bill	Amount (Rs.) Payable for this BIII	Amount (Rs.) of Total Work Done Todate	Remarks
CIVIL WORK & PLANTATION	303.378,062.08	429,163,926,71	×	97,787,235,76	97.787.235.76	
TUBE WELL	6,120,445 00	6.120,445.00	547	× 1	ı	
PUMPING MACHINERY	3,330,000,00	3,330,000.00	(8)	10		
PUMPING CHAMBER	1,298,586,50	1.298.586.50	((0.70	**	
EXTERMAL ELECTRIFICATION	50,690,845,00	50,690,845.00		7	(0)	
TRAHSFORMEF HIT WORK	5,322,640,00	5,322,640.00	ě	le le	α	
Total Amount (Rs.)	370,140,578.58	495,926,443.21	•	97,787,235.76	97.787.235.76	

Resident Engineer/The Engineer
JV (Minconsult-CEC)

Quantity Surveyor M/S Reliable -JHK (JV)

Consultant :- (JV) Min-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: (b). Bagh-e-Naran Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.01

Consultant :- (JV) Min-CEC

onnacio	Confiderior, m/s removed some (**)		SUMMAKT OF BILLS			
	DESCRIPTION	Amount (Rs.)	Amouni (Rs.)	Amount (Rs.) Paid upto Previous Bill	Amount (Rs.) Payable for this Bill	Amount (Rs.) of Total Work Done Todate
BIII NO		73.0000			71 080 000 001	120.092.280 16
	WORK & BLANTATION	578,646,873.25	452,861,008.62	.0	91.002,240,021	120,007,1100
	CIVIL WORK & FLANIATION					
٥	BEDESTRAIN RRIDGE	10,000,000.00	10,000,000.00	lie		
7	PEDESTRAIN BRIDGE					V
w	TUBE WELL	8,600,890,00	8,600.890.00	19		
		6 860,000,00	6,660 000 00	36	744	
30	PUMPING MACHINERY					6
3	PUMPING CHAMBER	2,597,373.00	2,597 373.00	(4)		
		00 551 770 27	47.046.133.00			
4	INTERNAL ELECTRIFICATION	47,046,133.00				
40	TRANSFORMER H.T WORK	5.335.752.10	5.335.752.10			
45	PROVISION, INSTALLATION AND COMMISSIONING OF ENERGIZATION	19,102,000.00	19,102,000 (0)			
	(FOR BOTH PARKS)	477 989 021.35	552,203,156.72		120,092,280.16	120,092,280.16

Resident Engineer/The Engineer

JV (Minconsult-CEC)

Quantity Surveyor M/S Reliable -JHK (JV)