

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

PAYMENT CERTIFICATE

PAYMENT CERTIFICATE NO.

1

CONTRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF CERTIFICATE:

24/3/2023

DATE OF IPA SUBMISSION:

7/3/2023

Payment Type :

☐

Advance

☒

Interim

☐

EPC

☐

Final

Payment for:

☐

Contractor

PROJECT TITLE :

Lot-5 (a). Urban / Green initiatives –(a). Besai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar

CONTRACTOR :

M/S Reliable -JHK (JV)

Original Contract Price without Provisional Sums (PS): PKR

1,029,027,599.93

CONSULTANT :

(JV) Minconsult-Creative Engineering Consultant

Provisional Sums: PKR

27,638,000.00

Commencement Date :

27-10-2022

Variation Orders :PKR

0.00

Original Time for Completion :

540 Days

Original Date of Completion :

18/4/2024

Contract Price :PKR

1,056,665,599.93

Extension of Time :

Nil-

Extended Date of Completion :

Nil-

Mobilization Advance Paid :PKR

158,499,839.99

Balance Mobilization Advance :PKR

158,499,839.99

Work Executed Up To :

dd/mm/yyyy

Cumulative Till Previous

This IPC

Cumulative to-date

Work Executed Against Original Contract including PS PKR

0.00

217,879,515.93

217,879,515.93

Price Adjustment PKR

0.00

0.00

0.00

Amount of Gross Work Done including Price Adjustment PKR

0.00

217,879,515.93

217,879,515.93

Amount of Gross Work Done including Price Adjustment this IPC PKR

217,879,515.93

Deduction : (* to be subtracted)

*Income Tax @ 7% from Amount of Gross Work Done PKR

0.00

15,251,566.11

15,251,566.11

*Retention @ 5% from Amount of Gross Work Done PKR

0.00

10,893,975.80

10,893,975.80

*Recovery of Advance Payment @25% of Amount of Gross Work Done PKR

0.00

0.00

0.00

*Recovery of Secured Advance against Material PKR

0.00

0.00

0.00

*Recovery of Advance against Plant & Equipment PKR

0.00

0.00

0.00

* Liquidated Damages

PKR

0.00

PKR

0.00

Total Deductions/Add (This IPC) : PKR

26,145,541.91

Other Additions / Deductions:

Cumulative till previous

This IPC

Cumulative to-date

PKR

0.00

0.00

0.00

PKR

0.00

0.00

0.00

PKR

0.00

0.00

0.00

Other Additions or Deductions this IPC PKR

0.00

Advance Payment(s) :

(* to be added)

Secured Advance against Material delivered at Site PKR

0.00

0.00

0.00

Advance against Plant & Equipment PKR

0.00

0.00

0.00

*Advance Payment(s) this IPC PKR

0.00

Net Sum Certified by this Certificate (Inclusive of Tax Deduction) PKR

191,733,974

Amount in Words : One Hundred Ninety-One Million Seven Hundred Thirty-Three Thousand Nine Hundred Seventy-Four

Reviewed by (Contractor's Project Manager):

Name MUHAMMAD ZAHID

Signatures & Stamp :

Date 24-03-23

Reviewed and Certified by The Engineer (PMSC)

Name Abid Hayat Khan

Signatures & Stamp :

Date 24/3/2023

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.01

Consultant :- (JV) Min-CEC

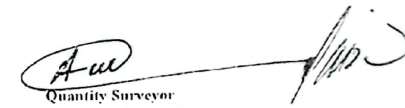
Contractor: M/S Reliable -JHK (JV)

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 Todate	Remarks
1	(a). Besai Park Hayatabad Peshawar	370,140,578.58	495,926,443.21	-	97,787,235.76	97,787,235.76	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	-	120,092,280.16	120,092,280.16	
3	(c). Health & Safety (H2S) 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)

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 – Besal Park Hayatabad Peshawar
INTERIM PAYMENT CERTIFICATE NO.01

Consultant :- (JV) Min-CEC

Contractor: M/S RELIABLE -JHK (JV)


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 Todate	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	1,278,586.50	1,278,586.50	-	-	-	
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	97,787,235.76	

increase
125,785,864/-


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)

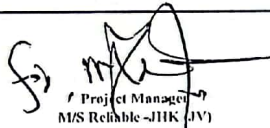
GOVERNMENT OF KHYBER PAKHTUNKHWA
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT
PACKAGE NO. KPCCP-CW- 01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:
Lot-5: (b). Bagh-e-Naran Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.01

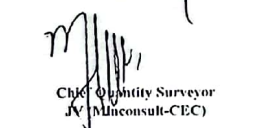
Contractor: M/S RELIABLE -JHK (JV)

Consultant :- (JV) Min-CEC

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 Todate	Remarks
1	CIVIL WORK & PLANTATION	578,646,873.25	452,861,008.62	-	120,092,280.16	120,092,280.16	
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	-	120,092,280.16	120,092,280.16	


Project Manager
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JV (Minconsult-CEC)


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Resident Engineer/The Engineer
JV (Minconsult-CEC)