

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 Hoyatbad Peshawar (b). Bogh-e-Naran Park Extension, Peshawar
INTERIM PAYMENT CERTIFICATE NO.03

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). Besai Park Hoyatbad Peshawar	370,140,578.58	495,926,443.21	199,100,809.26	27,546,707.91	226,647,517.18	
2	(b). Bogh-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	
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	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=			73,591,964.42	20,472,724.88	94,064,689.30	
	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 -JHK (JV)

Chief Quantity Surveyor
JV (Minconsult-CEC) P


Quantity Surveyor
M/S Reliable -JHK (JV)

Resident Engineer/The Engineer
JV (Minconsult-CEC)

Contractor: M/S Reliable -JHK (JV)

Consultant :- (JV) Min-CE@

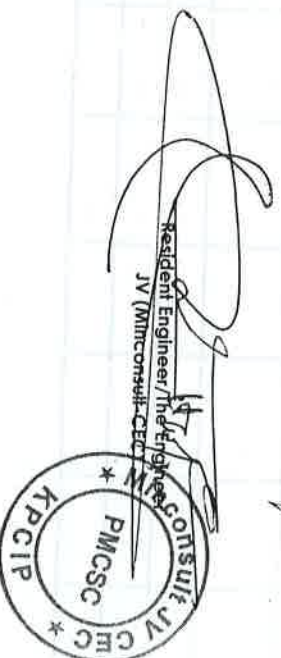
Bill No	DESCRIPTION	SUMMARY OF BILLS					Amount (Rs.) of Total Work Done To date	Remarks
		Amount (Rs.) As Per BOQ	Amount (Rs.) As Per VO-1	Amount (Rs.) Paid upto Previous Bill	Amount (Rs.) Payable for this Bill			
1	CIVIL WORK & PLANTATION	303,378,062.08	429,163,926.71	199,100,809.26	27,546,707.91		226,647,517.18	
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	199,100,809.26	27,546,707.91		226,647,517.18	



Project Manager
M/S Reliable -JHK (JV)




Quantity Surveyor
M/S Reliable -JHK (JV)



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

INTERIM PAYMENT CERTIFICATE NO.03

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 To-date	Remarks
1	CIVIL WORK & PLANTATION	578,646,873.25	452,861,008.62	179,507,732.98	56,401,870.43	235,909,603.41	
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	179,507,732.98	56,401,870.43	235,909,603.41	

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