

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). Basai Park Hayatabad Peshawar (b). Bagh-e-Naran Park Extension, Peshawar  
INTERIM PAYMENT CERTIFICATE NO.04

002

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	495,926,443.21	226,647,517.18	25,671,028.39	252,318,545.56	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	235,909,802.60	15,864,162.71	251,773,965.31	
3	(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffic Management Plan (TMP)	8,536,000.00	8,536,000.00	1,512,500.00	-	1,512,500.00	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	464,069,819.77	41,535,191.09	505,605,010.87	
Price Adjustment=				94,064,689.30	11,196,133.04	105,260,822.34	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	558,134,509.08	52,731,324.13	610,865,833.21	

Project Manager  
M/S Reliable -JHK (JV)

Quantity Surveyor  
M/S Reliable -JHK (JV)

Chief Quantity Surveyor  
JV (Minconsult-CEC)

Resident Engineer/Engineer  
JV (Minconsult-CEC)

The Engineer  
Resident Engineer  
Min-CEC

**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: (d). Urban / Green initiatives – Besal Park Hayatabad Peshawar**

**INTERIM PAYMENT CERTIFICATE NO.04**

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	303,378,062.08	429,163,926.71	226,647,517.18	25,671,028.39	252,318,545.56	
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	-	-	-	
<b>Total Amount (Rs.)</b>		<b>370,140,576.58</b>	<b>495,926,443.21</b>	<b>226,647,517.18</b>	<b>25,671,028.39</b>	<b>252,318,545.56</b>	

Project Manager  
M/S Reliable -JHK (JV)

Chief Quantity Surveyor  
JV (Miniconsult-CEC)



Quantity Surveyor  
M/S Reliable -JHK (JV)

Resident Engineer/The Engineer  
JV (Miniconsult-CEC)

**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). Bogh-e-Naran Park Extension, Peshawar**

**INTERIM PAYMENT CERTIFICATE NO.04**

**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	578,646,873.25	452,861,008.62	235,909,603.41	15,797,912.71	251,707,516.12	
2	PEDESTRAIN BRIDGE	10,000,000.00	10,000,000.00	-	-	-	
3	TUBE WELL	8,600,890.00	8,600,890.00	-	66,250.00	66,250.00	
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	-	-	-	
<b>Total Amount (Rs.)</b>		<b>677,989,021.35</b>	<b>552,203,156.72</b>	<b>235,909,603.41</b>	<b>15,864,162.71</b>	<b>251,773,766.12</b>	



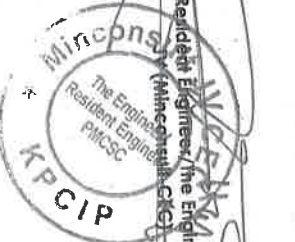
**Project Manager  
M/S Reliable -JHK (JV)**



**Chief/Quantity Surveyor  
JV (Minconsult-CEC)**



**Quantity Surveyor  
M/S Reliable -JHK (JV)**



**Resident Engineer/The Engineer  
JV (Minconsult-CEC)**