

# PAYMENT CERTIFICATE

PAYMENT CERTIFICATE NO.

2

DATE OF CERTIFICATE:

27/06/2023

CONTRACT NO.

KPCIP-CW- 01 Lot-5

DATE OF IPA SUBMISSION:

16/06/2023

Payment Type :

☐ Advance

☒ Interim

☐ EPC

☐ Final

Payment for:

☐ Contractor

PROJECT TITLE :

Lot-5: (a). Urban / Green initiatives –(a). Besal 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

27,639,000.00

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

217,879,515.93

160,751,625.50

378,631,141.43

Price Adjustment PKR

35,393,993.24

0.00

35,393,993.24

Amount of Gross Work Done including Price Adjustment PKR

253,273,509.17

160,751,625.50

414,025,134.67

Amount of Gross Work Done including Price Adjustment this IPC PKR

160,751,625.50

Deduction :

(\* to be subtracted)

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

17,729,145.64

11,252,613.79

28,981,759.43

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

10,893,975.80

8,037,581.28

18,931,557.07

\*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

0.00

0.00

PKR

0.00

0.00

0.00

Total Deductions/Add (This IPC) : PKR

19,290,195.06

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

141,461,430.44

Amount in Words : Rupees One Hundred Forty One Million Four Hundred Sixty One Thousand Three Hundred & Ninty One

Reviewed by (Contractor's Project Manager):

Name : MUHAMMAD ZAHID

Signatures & Stamp:

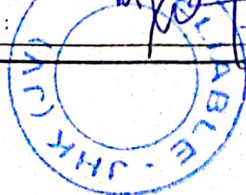
Date : 27-06-23

Reviewed and Certified by The Engineer ( PMCSC )

Name : Ghulam Akbar

Signatures & Stamp:

Date : 27-Jun-23




**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.02**


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 Todate	Remarks
1	(a). Besai Park Hayatabad Peshawar	370,140,578.58	495,926,443.21	97,787,235.76	101,313,573.50	199,100,809.26	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	120,092,280.16	59,415,652.00	179,507,932.16	
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	22,400.00	
<b>Total Amount (Rs.)=</b>		<b>1,056,665,599.93</b>	<b>1,056,665,599.93</b>	<b>217,879,515.93</b>	<b>160,751,625.50</b>	<b>378,631,141.43</b>	
<b>Grand Total Amount (Rs.)=</b>		<b>1,056,665,599.93</b>	<b>1,056,665,599.93</b>	<b>217,879,515.93</b>	<b>160,751,625.50</b>	<b>378,631,141.43</b>	

  
Project Manager  
M/S Reliable -JHK (JV)

  
Quantity Surveyor  
M/S Reliable -JHK (JV)

  
Chief Quantity Surveyor  
JV (Minconsult-CEC)

  
Resident Engineer/The Engineer  
JV (Minconsult-CEC)



GOVERNMENT OF KHYBER PAKHTUNKHWA

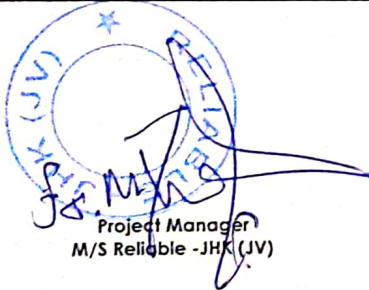
KHYBER PAKHTUNKHWA CITIES IMPROVEMENT PROJECT  
LOCAL GOVERNMENT, ELECTIONS AND RURAL DEVELOPMENT DEPARTMENT  
PACKAGE NO. KPCIP-CW-01:- DEVELOPMENT OF URBAN / GREEN SPACES AND PARKS:  
Lot-5: (a). Urban / Green Initiatives – Besal Park Hayatabad Peshawar  
INTERIM PAYMENT CERTIFICATE NO.02

Contractor: M/S Reliable -JHK (JV)

Consultant :- (JV) Min-CEC

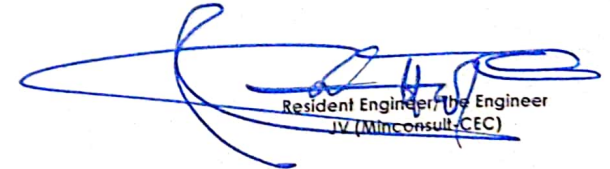
SUMMARY OF BILLS

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	97,787,235.76	101,313,573.50	199,100,809.26	
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	97,787,235.76	101,313,573.50	199,100,809.26	

  
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: (a). Urban / Green Initiatives – Besal Park Hayatabad Peshawar  
INTERIM PAYMENT CERTIFICATE NO.02  
ABSTRACT OF COST

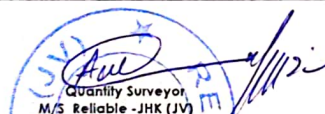
Contractor: M/S RELIABLE - JHK (JV)

Consultant :- (JV) Min-CEC

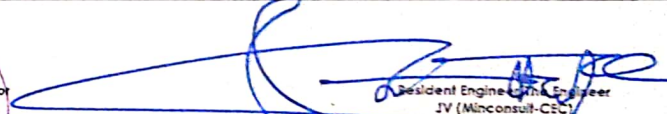
**BILL NO. 1:- CIVL WORK & PLANTATION**

Item No.	REF. Nos CH/Item	Description of Items	Unit	Rate (Rs)	As Per BOQ		As Per VO-1		Previous Bill		This Bill		Upto Date	
					Quantity	Amount (Rs)	Quantity	Amount (Rs)	Quantity	Amount (Rs)	Quantity	Amount (Rs)	Quantity	Amount (Rs)
30.1.9	NSI	Thuja With pot 18"	Nos	3800	1248.00	4,742,400.00	1,248.00	4,742,400.00	-	-	-	-	-	-
30.1.10	NSI	Acacia Nodosa With pot 18"	Nos	3800	130.00	494,000.00	130.00	494,000.00	-	-	-	-	-	-
30.1.11	NSI	Rose Bushes	Nos	125	9100.00	1,137,500.00	9,100.00	1,137,500.00	-	-	-	-	-	-
30.1.12	NSI	English Ivy	Nos	155	1300.00	201,500.00	1,300.00	201,500.00	-	-	-	-	-	-
30.1.13	NSI	Ashoka With pot 18"	Nos	3800	39.00	148,200.00	39.00	148,200.00	-	-	-	-	-	-
30.1.14	NSI	Black Ficus With pot 12"	Nos	3050	91.00	277,550.00	91.00	277,550.00	-	-	-	-	-	-
30.1.15	NSI	Uly	Nos	460	1300.00	598,000.00	1,300.00	598,000.00	-	-	-	-	-	-
30.1.16	NSI	Acacia Modesta	Nos	150	650.00	97,500.00	650.00	97,500.00	-	-	-	-	-	-
SUB TOTAL OF BILL NO. 1						303,378,062.08		429,163,926.71		97,787,235.76		101,313,573.50		199,100,809.26

  
Project Manager  
M/S Reliable - JHK (JV)

  
Quantity Surveyor  
M/S Reliable - JHK (JV)

  
Chief Quantity Surveyor  
JV (Minconsult-CEC)  
Surveyor  
PMSC

  
Resident Engineer  
JV (Minconsult-CEC)


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Contractor: M/S Reliable -JHK (JV)

Consultant :- (JV) Min-CEC

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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	101,313,573.50	199,100,809.26	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	120,092,280.16	59,415,652.00	179,507,932.16	
3	(c). Health & Safety (H&S) Environmental Management Plan (EMP) and Traffice Management Plan (TMP)	8,536,000.00	8,536,000.00	-	22,400.00	22,400.00	
Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	217,879,515.93	160,751,625.50	378,631,141.43	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	217,879,515.93	160,751,625.50	378,631,141.43	

  
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Chief Quantity Surveyor  
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Resident Engineer/The Engineer  
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1	(a). Besai Park Hayatabad Peshawar	370,140,578.58	495,926,443.21	97,787,235.75	89,197,548.80	186,984,784.57	
2	(b). Bagh-e-Naran Park Extension, Peshawar	677,989,021.35	552,203,156.72	120,092,280.16	78,295,290.20	198,387,570.36	
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	167,492,839.00	385,372,354.93	
Price Adjustment=				35,393,993.24		35,393,993.24	
Grand Total Amount (Rs.)=		1,056,665,599.93	1,056,665,599.93	253,273,509.17	167,492,839.00	420,766,348.17	



*Contractor*



Chief Quantity Surveyor  
JV (Minconsult-CEC)

Resident Engineer/The Engineer  
JV (Minconsult-CEC)


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Consultant :- (JV)

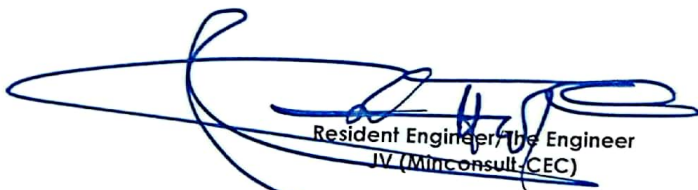
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JV (Miniconsult-CEC)