

15-Apr-16

Daily Payment Instruction			Amount (million)
<b>GENCOS-IPPs</b>			
PSO	GENCO-I		100.000
PSO	GENCO-III		300.000
Price Differential to PSO on behalf of KAPCO			100.000
KAPCO POWER (RFO/GAS/HSD)			400.000
HUBCO POWER (RFO)			400.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total: 1,300.000</b>
LIBERTY (TNB) POWER (GAS)			22.000
UCH POWER (GAS)			153.500
ROUSCH POWER (GAS)			72.000
FAUJI POWER (GAS)			32.500
HABIB POWER (GAS)			-
ALTERN POWER (GAS)			-
DAVIS ENERGEN (GAS)			0.400
ENGRO POWER (GAS)			28.000
FOUNDATION POWER (GAS)			28.000
UCH-II POWER (GAS)			60.000
CHASHMA Plant-1 (Nuclear)			15.000
CHASHMA Plant-2 (Nuclear)			46.000
<b>Sub Total:(GAS &amp; Nuclear)</b>			<b>457.400</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>			
LALPIR POWER (RFO)			35.000
PAKGEN POWER (RFO)			70.000
KEL POWER (RFO)			10.000
SABA POWER (RFO)			
ATLAS POWER (RFO)			35.000
NISHAT POWER (RFO)			34.000
NISHAT CHUNIAN POWER (RFO)			31.000
LIBERTY TECH. (RFO)			33.000
AGL POWER (RFO)			22.000
HUBCO NAROWAL (RFO)			32.000
ORIENT POWER (GAS/HSD)			44.000
SAIF POWER (GAS/HSD)			37.000
SAPPHIRE ELECRIC (GAS/HSD)			44.000
HALMORE POWER (GAS/HSD)			31.000
<b>Sub Total: (RFO/GAS/HSD)</b>			<b>458.000</b>
SHYDO POWER (Hydel)			-
LARAIB ENERGY (Hydel)			-
FFC ENERGY (WIND)			4.000
ZORLU ENERJI (WIND)			-
JDW SUGAR MILLS-II			-
JDW SUGAR MILLS-III			-
THREE GORGES Ltd. (WIND)			2.000
FOUNDATION ENERGY-I (WIND)			14.000
FOUNDATION ENERGY-II (WIND)			10.000
RYK MILLS			-
QUAID-E-AZAM (SOLAR)			6.000
SAPPHIRE POWER (WIND)			1.000
CHINIOT POWER			-
<b>Sub Total: (Small Hydel)</b>			<b>37.000</b>
<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>			<b>495.000</b>
<b>GENCOS (GAS)</b>			
MARI			-
PPL			15.000
SNGPL			15.000
SSG			55.000
<b>Sub Total:</b>			<b>85.000</b>
<b>OTHERS / WAPDA HYDEL</b>			
WAPDA Hydel			86.000
GENCO-III			83.096
F.D QESCO (GST Tavanir Iran)			16.000
Tavanir Iran Payment			50.000
<b>PKP 136.454 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 16TH MARKUP PAYMENTS</b>			
PHPL			2,889.091
NTDC			-
<b>Sub Total:</b>			<b>3,124.187</b>
<b>G /Total:</b>			<b>5,461.587</b>

Received Rs. 4.257 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO and Revenue.

Letter No.F.1(4)-CF-1/2015-16/341 Finance Division dated 15.04.2016.