

Daily Payment Instruction				Amount (million)
<b>GENCOS-IPPs</b>				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		300.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			755.000
	HUBCO POWER (RFO)			750.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>1,855.000</b>
	LIBERTY (TNB) POWER (GAS)			-
	UCH POWER (GAS)			-
	ROUSCH POWER (GAS)			632.400
	FAUJI POWER (GAS)			280.217
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			23.000
	ENGRO POWER (GAS)			-
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			-
	CHASHMA Plant-1 (Nuclear)			-
	CHASHMA Plant-2 (Nuclear)			-
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>935.617</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			-
	PAKGEN POWER (RFO)			-
	KEL POWER (RFO)			-
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			-
	NISHAT POWER (RFO)			-
	NISHAT CHUNIAN POWER (RFO)			-
	LIBERTY TECH. (RFO)			-
	AGL POWER (RFO)			-
	HUBCO NAROWAL (RFO)			-
	ORIENT POWER (GAS/HSD)			48.000
	SAIF POWER (GAS/HSD)			-
	SAPPHIRE ELECTRIC (GAS/HSD)			-
	HALMORE POWER (GAS/HSD)			238.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>286.000</b>
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			-
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			-
	CHINIOT POWER			-
			<b>Sub Total: (Small Hydel)</b>	<b>0.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>286.000</b>
<b>GENCOS (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		777.551
	SNGPL			779.691
	SSG	GENCO-I & II		1,750.141
			<b>Sub Total:</b>	<b>3,307.383</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	NTDC			-
			<b>Sub Total:</b>	<b>0.000</b>
			<b>G /Total:</b>	<b>6,384.000</b>

Received Rs. 6.384 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO and Agri T/Well in Balo.  
Letter No.F.1(4)-CF-1/2015-16/535 & No.F.1(8)-CF-1/2011-12/537 Finance Division dated 25.05.2016.