

28-Apr-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		50.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			-
	KAPCO POWER (RFO/GAS/HSD)			764.000
	HUBCO POWER (RFO)			300.000
			Sub Total:	1,364.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR				
	LIBERTY (TNB) POWER (GAS)			26.000
	UCH POWER (GAS)			182.000
	ROUSCH POWER (GAS)			500.000
	FAUJI POWER (GAS)			
	HABIB POWER (GAS)			-
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			0.400
	ENGRO POWER (GAS)			32.000
	FOUNDATION POWER (GAS)			-
	UCH-II POWER (GAS)			71.000
	CHASHMA Plant-1 (Nuclear)			18.200
	CHASHMA Plant-2 (Nuclear)			54.000
			Sub Total:(GAS & Nuclear)	883.600
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			41.000
	PAKGEN POWER (RFO)			45.000
	KEL POWER (RFO)			12.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			41.000
	NISHAT POWER (RFO)			40.000
	NISHAT CHUNIAN POWER (RFO)			36.000
	LIBERTY TECH. (RFO)			39.000
	AGL POWER (RFO)			25.000
	HUBCO NAROWAL (RFO)			38.000
	ORIENT POWER (GAS/HSD)			51.000
	SAIF POWER (GAS/HSD)			44.000
	SAPPHIRE ELECRIC (GAS/HSD)			52.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	464.000
	SHYDO POWER (Hydel)			-
	LARAIB ENERGY (Hydel)			2.400
	FFC ENERGY (WIND)			5.000
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			-
	JDW SUGAR MILLS-III			-
	THREE GORGES Ltd. (WIND)			2.400
	FOUNDATION ENERGY-I (WIND)			-
	FOUNDATION ENERGY-II (WIND)			-
	RYK MILLS			-
	QUAID-E-AZAM (SOLAR)			7.000
	SAPPHIRE POWER (WIND)			2.400
	CHINIOT POWER			-
			Sub Total: (Small Hydel)	19.200
			Sub Total:(RFO/GAS/HSD & Small Hydel)	483.200
GENCOS (GAS)				
	MARI			-
	PPL			18.000
	SNGPL			17.000
	SSG			65.000
			Sub Total:	100.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			1,000.000
	GENCO-I			50.498
	GENCO-II			20.272
	GENCO-III			16.950
	GENCO-IV			23.071
	F.D QESCO (GST Tavanir Iran)			18.000
	Tavanir Iran Payment			60.000
	NTDC			50.000
			Sub Total:	1,238.791
			G /Total:	4,069.591

Received Rs. 0.714 (bln) funds from Federal Government on account of 25% at Source of the Punjab Govt & Revenue.
Letter No.F.1(5)-PF-1/2015-63 Finance Division dated 31.03.2016.