## 02-Jul-15

## **Additional Instruction**

Daily Payment Instruction				
				Amount (million)
IPPs-WPPO /GENCO	Os			
	PSO	GENCO-I	1,768.000	5,861.000
	PSO	GENCO-III	4,093.000	
	Price Differential to PSO on behalf of KAPCO			335.000
			Sub Total:	6,196.000
	KAPCO (RFO/GAS/HSD)			1,530.000
	нивсо			2,211.000
			Sub Total:	3,741.000
			G /Total:	9,937.000

Received Rs. 9.937 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO and KESC. Letter No.F.1(4)-CF-1/2015-16/652 & No.F.3(3)-CF-I/2015-16/650 Finance Division dated 01.07.2015.