

10-Mar-16

Daily Payment Instruction				Amount (million)
<b>GENCOs-IPPs</b>				
	PSO	GENCO-I		25.000
	PSO	GENCO-III		75.000
	Price Differential to PSO on behalf of KAPCO			25.000
	KAPCO POWER (RFO/GAS/HSD)			100.000
	HUBCO POWER (RFO)			100.000
<b>IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR</b>			<b>Sub Total:</b>	<b>325.000</b>
	LIBERTY (TNB) POWER (GAS)			49.000
	UCH POWER (GAS)			71.000
	ROUSCH POWER (GAS)			112.000
	FAUJI POWER (GAS)			138.000
	HABIB POWER (GAS)			9.000
	ALTERN POWER (GAS)			-
	DAVIS ENERGEN (GAS)			2.000
	ENGRO POWER (GAS)			27.000
	FOUNDATION POWER (GAS)			31.000
	UCH-II POWER (GAS)			93.000
	CHASHMA Plant-1 (Nuclear)			5.000
	CHASHMA Plant-2 (Nuclear)			66.000
			<b>Sub Total:(GAS &amp; Nuclear)</b>	<b>603.000</b>
<b>IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD</b>				
	LALPIR POWER (RFO)			53.000
	PAKGEN POWER (RFO)			50.000
	KEL POWER (RFO)			23.000
	SABA POWER (RFO)			-
	ATLAS POWER (RFO)			48.000
	NISHAT POWER (RFO)			28.000
	NISHAT CHUNIAN POWER (RFO)			22.000
	LIBERTY TECH. (RFO)			50.000
	AGL POWER (RFO)			27.000
	HUBCO NAROWAL (RFO)			63.000
	ORIENT POWER (GAS/HSD)			42.000
	SAIF POWER (GAS/HSD)			34.000
	SAPPHIRE ELECTRIC (GAS/HSD)			27.000
	HALMORE POWER (GAS/HSD)			17.000
			<b>Sub Total: (RFO/GAS/HSD)</b>	<b>484.000</b>
	SHYDO POWER (Hydel)			7.500
	LARAIB ENERGY (Hydel)			12.500
	FFC ENERGY (WIND)			-
	ZORLU ENERJI (WIND)			-
	JDW SUGAR MILLS-II			9.000
	JDW SUGAR MILLS-III			10.000
	THREE GORGES Ltd. (WIND)			-
	FOUNDATION ENERGY-I (WIND)			2.000
	FOUNDATION ENERGY-II (WIND)			3.000
	RYK MILLS			10.000
	QUAID-E-AZAM (SOLAR)			-
	SAPPHIRE POWER (WIND)			8.000
	CHINIOT POWER			13.000
			<b>Sub Total: (Small Hydel)</b>	<b>75.000</b>
			<b>Sub Total:(RFO/GAS/HSD &amp; Small Hydel)</b>	<b>559.000</b>
<b>GENCOs (GAS)</b>				
	MARI			-
	PPL	GENCO-II & III		-
	SNGPL			-
	SSG	GENCO-I & II		-
			<b>Sub Total:</b>	<b>0.000</b>
<b>OTHERS / WAPDA HYDEL</b>				
	WAPDA Hydel			-
	GENCO-I			10.443
	GENCO-II			6.800
	GENCO-III			6.409
	F.D QESCO (GST Tavanir Iran)			10.000
	Tavanir Iran Payment			40.000
	NTDC			59.715
			<b>Sub Total:</b>	<b>133.367</b>
			<b>G /Total:</b>	<b>1,620.367</b>

Received Rs. 0.900 (bln) funds from Federal Government on account of Tariff Diff: Agriculture T/Well & revenue.  
Letter No.F.1(8)-CF-1/2011-12/205 Finance Division dated 09.03.2016.