

Daily Payment Instruction			Amount (million)
<b>GENCOS-IPPs</b>			
	PSO	GENCO-I	100.000
		GENCO-III	300.000
	Price Differential to PSO on behalf of KAPCO		-
	HUBCO POWER (RFO)		300.000
	KAPCO POWER (RFO/GAS/RLNG/HSD)		300.000
<b>IPPs-WPPO/CPPA (1994) RFO/GAS/RLNG/NUCLEAR</b>			<b>Sub Total: 1,000.000</b>
	PAKGEN POWER (RFO)		-
	LALPIR POWER (RFO)		-
	KEL POWER (RFO)		-
	SABA POWER (RFO)		-
	LIBERTY (TNB) POWER (GAS)		-
	UCH POWER (GAS)		-
	ROUSCH POWER (GAS/RLNG)		-
	FAUJI POWER (GAS/RLNG)		-
	HABIB POWER (GAS)		-
	ALTERN POWER (GAS)		-
	DAVIS ENERGEN (GAS/RLNG)		-
<b>Sub Total: (RFO/GAS/RLNG)</b>			<b>0.000</b>
<b>IPPs-WPPO/CPPA (2002) RFO/GAS/RLNG/HSD</b>			
	AGL POWER (RFO)		-
	HUBCO NAROWAL (RFO)		-
	ATLAS POWER (RFO)		-
	NISHAT POWER (RFO)		-
	NISHAT CHUNIAN POWER (RFO)		-
	LIBERTY TECH. (RFO)		-
	ORIENT POWER (GAS/HSD/RLNG)		-
	SAIF POWER (GAS/HSD/RLNG)		-
	SAPPHIRE ELECTRIC (GAS/HSD/RLNG)		-
	HALMORE POWER (GAS/HSD/RLNG)		-
	ENGRO POWER (GAS)		-
	FOUNDATION POWER (GAS)		-
	UCH-II POWER (GAS)		-
<b>Sub Total: (RFO/GAS/RLNG/HSD)</b>			<b>0.000</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		-
	APOLLO (SOLAR)		-
<b>Sub Total: (Small Hydel)</b>			<b>0.000</b>
<b>Sub Total: (RFO/GAS/RLNG/HSD &amp; Small Hydel)</b>			<b>0.000</b>
	CHASHMA Plant-1 (Nuclear)		-
	CHASHMA Plant-2 (Nuclear)		-
<b>Sub Total: (Nuclear)</b>			<b>0.000</b>
<b>Total: (IPPs)</b>			<b>0.000</b>
<b>GENCOS (GAS)</b>			
	MARI	GENCO-II	200.000
	PPL	GENCO-II	123.000
	SNGPL	GENCO-II	100.000
		GENCO-III	31.000
	SSG	GENCO-I	104.000
<b>Sub Total:</b>			<b>558.000</b>
<b>OTHERS / WAPDA HYDEL</b>			
	GENCO-II (payments to Gas Pipeline)		1,355.000
	GENCO-III (payment to Gas Pipeline)		2,750.000
	NTDC		-
	WAPDA Hydel		-
<b>Sub Total:</b>			<b>4,105.000</b>
<b>G /Total:</b>			<b>5,663.000</b>

Received Rs. 5.663 (bn) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO.