

08-Aug-16

Daily Payment Instruction				Amount (million)
GENCOS-IPPs				
	PSO	GENCO-I		100.000
	PSO	GENCO-III		250.000
	Price Differential to PSO on behalf of KAPCO			50.000
	KAPCO POWER (RFO/GAS/HSD)			200.000
	HUBCO POWER (RFO)			400.000
IPPs-WPPO/CPPA (1994/2002) GAS/NUCLEAR			Sub Total:	1,000.000
	LIBERTY (TNB) POWER (GAS)			158.000
	UCH POWER (GAS)			47.000
	ROUSCH POWER (GAS)			62.000
	FAUJI POWER (GAS)			11.000
	HABIB POWER (GAS)			29.000
	ALTERN POWER (GAS)			12.000
	DAVIS ENERGEN (GAS)			3.000
	ENGRO POWER (GAS)			31.000
	FOUNDATION POWER (GAS)			78.500
	UCH-II POWER (GAS)			67.500
	CHASHMA Plant-1 (Nuclear)			13.000
	CHASHMA Plant-2 (Nuclear)			12.000
			Sub Total:(GAS & Nuclear)	524.000
IPPs-WPPO/CPPA (1994/2002) RFO/GAS/HSD				
	LALPIR POWER (RFO)			126.000
	PAKGEN POWER (RFO)			151.000
	KEL POWER (RFO)			60.000
	SABA POWER (RFO)			19.000
	ATLAS POWER (RFO)			47.000
	NISHAT POWER (RFO)			90.000
	NISHAT CHUNIAN POWER (RFO)			88.000
	LIBERTY TECH. (RFO)			96.000
	AGL POWER (RFO)			77.000
	HUBCO NAROWAL (RFO)			58.000
	ORIENT POWER (GAS/HSD)			33.000
	SAIF POWER (GAS/HSD)			23.000
	SAPPHIRE ELECRIC (GAS/HSD)			36.000
	HALMORE POWER (GAS/HSD)			-
			Sub Total: (RFO/GAS/HSD)	904.000
	SHYDO POWER (Hydel)			24.000
	LARAIB ENERGY (Hydel)			29.000
	FFC ENERGY (WIND)			21.000
	ZORLU ENERJI (WIND)			24.000
	JDW SUGAR MILLS-II			14.000
	JDW SUGAR MILLS-III			14.000
	THREE GORGES Ltd. (WIND)			5.000
	FOUNDATION ENERGY-I (WIND)			17.000
	FOUNDATION ENERGY-II (WIND)			5.000
	RYK MILLS			4.000
	QUAID-E-AZAM (SOLAR)			19.000
	SAPPHIRE POWER (WIND)			4.000
	CHINIOT POWER			17.000
			Sub Total: (Small Hydel)	197.000
			Sub Total:(RFO/GAS/HSD & Small Hydel)	1,101.000
GENCOS (GAS)				
	MARI			256.000
	PPL	GENCO-II		399.000
	SNGPL			909.000
	SSG	GENCO-I	358.000	436.000
		GENCO-II	78.000	
			Sub Total:	2,000.000
OTHERS / WAPDA HYDEL				
	WAPDA Hydel			-
	GENCO-I			60.300
	GENCO-II (CRRK)			250.000
	GENCO-IV			1.512
	F.D QESCO (GST Tavanir Iran)			50.000
PKP 40.0 & 136 BILLION SYNDICATED TERM FINANCE FACILITY FOR POWER HOLDING (PRIVATE) LIMITED: 6TH MARKUP PAYMENTS & 17TH MARKUP PAYMENTS		PHPL		1,962.000
	NTDC			70.000
			Sub Total:	2,393.812
			G /Total:	7,018.812

Received Rs. 4.525 (bln) funds from Federal Government on account of Tariff Diff subsidy to Inter-DISCO & revenue collection.
Letter No.F.1(4)-CF-1/2016-17/752 Finance Division dated 08.08.2016.