

Hourly / Daily Invoice - Detail

Header Information

Invoice No	Invoice/Energy 2015/50023	Default Due Date	19-May-2024
Event Tracking Reference	EventTrk/Energy 2015/072769	Day	SUNDAY
Power Policy	Energy 2015	Due Date Tolerance	1
Power Producer	Thar Coal Block-1 Power Generation Company (Pvt) Limited	Final Invoice Due Date	20-May-2024
Producer Site	Tharparkar, House No.A-1, Navy Housing Scheme, Zam Zama Link Road,	Billing Month	MAR-2024
Invoice Type	CPP	Final Due Date Day	MONDAY
Diary No	50774	Approval Status(Technical)	Approved
IPP Invoice No	SEC (TCB-1)/CPP/03-24/015	Approval Status(Finance)	Approved
Electronic Invoice Receiving Date	19-Apr-2024	Finance Remarks	
Due Date to be calculated from	19-Apr-2024	Technical Remarks	Verification is as per CTR/TF-100/MFPA/2015 s directed to restrict F ation has been restric 861,104,584 kWh is v Capacity of 611,856,C
GL Date	24-May-2024		
Cancellation GL Date			
Invoice Period From	01-Mar-2024	Revised Final Due Date	
Invoice Period To	31-Mar-2024	Revised Final Due Date Day	
Due Date Term	30 Days	Revised Final Due Date Remarks	
		Is Historical	No
		Demand No	

Attachments

Search

Note that the search is case insensitive

Title

Show More Search Options

Seq	Title	Type	Description	Category	Last Updated By	Last Updated	U
20	2024-05-15 12:48:15 TCB-...	File	2024-05-15 12:45:46 TCB-...	ADI Kiosk Default Logo	HAMZA.AMAN	15-May-2024	O
30	2024-05-15 12:48:24 TCB-...	File	2024-04-22 08:15:04 TCB-...	ADI Kiosk Default Logo	HAMZA.AMAN	15-May-2024	O
40	2024-05-15 12:48:37 TCB-...	File	2024-04-18 16:05:00 TCB-...	ADI Kiosk Default Logo	HAMZA.AMAN	15-May-2024	O
50	2024-05-15 12:48:48 NPC...	File	2024-05-15 10:59:26 NPC...	ADI Kiosk Default Logo	HAMZA.AMAN	15-May-2024	O
60	2024-05-15 12:48:57 TCB-...	File	2024-04-26 10:27:00 TCB-...	ADI Kiosk Default Logo	HAMZA.AMAN	15-May-2024	O
70	2024-05-16 20:11:05 TCB-...	File	2024-05-16 20:10:18 TCB-...	ADI Kiosk Default Logo	HAMZA.AMAN	16-May-2024	O
80	2024-05-21 11:47:41 TCB-...	File	2024-05-21 11:47:32 TCB-...	ADI Kiosk Default Logo	ABUBAKAR.SAEED	21-May-2024	O

...											
Select	Block / Complex	Fuel Type	Component	Date From	Date To	Rate	Total (Current Month)				
							Claim	CPPA Working	Verified	Adjustments	Net payables
<input checked="" type="radio"/>	Complex	Coal	-			0	10,677,010,254.0...	10,669,516,343.0...	10,669,516,343.0...	0.0000	10,669,516,3...

PWF Wise - Advance Next Month

...									
Nature	Claim	CPPA Working							
		Rate	Days	Tested Capacity for the Month (KWH)		No of Hours	PWF	Per (%)	Total
No results found.									

Upload Excel Sheet

...	
Column #	Component
1	Date
2	Hour
3	AvailCap
4	D.O FACTOR
5	PWF

...	
Present Rate Document No	Component Name
PresRates/2015/03225-1-1-1-1-1-1-1-1-2	FO&ML Rate

Invoice Detail

...																
Date	Hour	AvailCap	D.O FACTOR	PWF	FO&MF Rate	FO&ML Rate	Insurance Rate	WCC Rate	ROE Rate	Prin F Rate	INT F Rate	ROEDC Rate	CPP Rate	CPP Amount	FO&M Foreign Amount	
01-Mar-2024	1	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	2	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	3	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	4	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	5	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	6	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	7	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	8	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	9	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	10	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	11	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	12	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	13	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	14	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	15	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	16	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	17	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	18	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	19	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	20	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	21	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	22	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	23	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	
01-Mar-2024	24	1,214,000.0000	1.0000	1.0000	0.5377	0.3820	0.1021	0.3102	4.3805	3.1271	3.5509	0.0000	12.3905	15,042,067.0000	652,767.8000	

Sub Total (Technical)

...									
Component	Standard Component Name	Unit	Formula	* Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks
AvailCap	Available Capacity (KW)	KWh		861,709,395.0000	861,104,584.0000	861,104,584.0000	604,811.0000	<input type="checkbox"/>	Verification is as per data by NPCC. Also, pursuant to NEPRA decision for FCA No. NEPRA/R/TRF-100/MFPA/20257-74 dated 07-08-20 & related tariff determinations wherein NEPRA has directed to restrict Fixed FCC as per the allowed capacity of plant, Available Capacity verification has been restricted to 100% of Contract Capacity of 1214 MW. Available Capacity of 861,104,584 kWh is verified along with DO factor of 1.0 and 70% advance estimated

