



Hourly / Daily Invoice - Detail

Header Information

Invoice No Invoice/Energy 2015/50023

Event Tracking Reference EventTrk/Energy 2015/072769 Q

Power Policy Energy 2015

Power Producer Thar Coal Block-1 Power Generation Company (Pvt) Limited

Producer Site Tharparkar, House No.A-1, Navy Housing Scheme, Zam Zama Link Road,

Invoice Type CPP Diary No <u>50774</u>

IPP Invoice No SEC (TCB-1)/CPP/03-24/015

Electronic Invoice Receiving Date 19-Apr-2024 Due Date to be calculated from 19-Apr-2024

GL Date 24-May-2024

Cancellation GL Date

Go

Invoice Period From 01-Mar-2024 Invoice Period To 31-Mar-2024 Due Date Term 30 Days

Default Due Date 19-May-2024

Day SUNDAY

Due Date Tolerance 1

Final Invoice Due Date 20-May-2024

Billing Month MAR-2024 Final Due Date Day MONDAY Approval Status(Technical) Approved

Approval Status(Finance) Approved Finance Remarks

Technical Remarks Verification is as per of R/TRF-100/MFPA/20: s directed to restrict F

ation has been restric 861,104,584 kWh is v Capacity of 611,856,0

Revised Final Due Date Revised Final Due Date Day Revised Final Due Date Remarks

Is Historical No Demand No

Attachments

Search

Note that the search is case insensitive

▶ Show More Search Options

Seq 🛆	Title 🛆	Type 🛆	Description	Category △	Last Updated By \triangle	Last Updated \triangle	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	0
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	0
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	0
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	0
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	0
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	0
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	0

•••												
								Total	(Current Month)			
Select	Block / Complex	Fuel Type	Component	Date From	Date To	Rate	Claim	CPPA Working	Verified	Adjustments	Net payables	Claim
•	Complex	Coal	-			0	10,677,010,254.0	10,669,516,343.0	10,669,516,343.0	0.0000	10,669,516,3	7,833,90

PWF Wise - A	dvance Ne	xt Mo	nth					
•••								
				CPPA Worki	ng			
Nature	Claim	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	PWF △	FO&MF	FO&ML	Insurance	wcc	ROE	Prin	INT F	ROEDC	CPP	СРР	FO&M Foreign ∠
		,a.ii	FACTOR _		Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Amount	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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800
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	652,767.800

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		Verification is as per data by NPCC. Also, pursuant to NEPRA decision for FCA No. NEPRA/R/TRF-100/MFPA/2025: 74 dated 07-08-20 & related target determinations wherein NEPRA has directed to restrict Fixed FC as per the allowed capacity of plant, Available Capacity verification has been restricted to 100% of Contrac Capacity of 1214 MW. Available Capacity of 1214 MW. Available Capacity of 1214 MW. Available Capacity of 1214 in the contract Capacity of 1214 in the capacity of 1214 in the contract Capacity of 1214 in the contract Capacity of 1214 in the

Sub Total (Finance)

Component	Standard Component Name	Unit	Formula	* Claim	CPPA Working	Verified	Difference	Verify Higher	Remarks
FO&M Foreign Amount	FO&M Foreign Amount	Rs.	"FO&MF Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	463,341,142.0000	463,015,935.0000	463,015,935.0000	325,207.0000		
FO&M Local Amount	FO&M Local Amount	Rs.	"FO&ML Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	329,172,988.0000	328,941,951.0000	328,941,951.0000	231,037.0000		
Interest Foreign Amount	Interest Foreign Amount	Rs.	"INT F Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	3,059,843,890.0000	3,057,696,266.0000	3,057,696,266.0000	2,147,624.0000		
Insurance Amount	Insurance Amount	Rs.	"Insurance Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	87,980,530.0000	87,918,778.0000	87,918,778.0000	61,752.0000		
Principal Foreign Amount	Principal Foreign Amount	Rs.	"Prin F Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	2,694,651,448.0000	2,692,760,143.0000	2,692,760,143.0000	1,891,305.0000		
ROE Amount	ROE Amount	Rs.	"ROE Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	3,774,718,002.0000	3,772,068,628.0000	3,772,068,628.0000	2,649,374.0000		
WCC Amount	WCC Amount	Rs.	"WCC Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	267,302,254.0000	267,114,642.0000	267,114,642.0000	187,612.0000		
ROEDC Amount	ROEDC Amount	Rs.	"ROEDC Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	0.0000	0.0000	0.0000	0.0000		

Technical Components Total

Component	Standard Component Name	Comp Formula	Claimed	Verified	Difference
AvailCap	Available Capacity (KW)		861,709,395.0000	861,104,584.0000	604,811.0000

Financials Components Total

...

Component	Standard Component Name	Comp Formula	Claimed	Verified	Differnece
Principal Foreign Amount	Principal Foreign Amount	"Prin F Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	2,694,651,448.0000	2,692,760,143.0000	1,891,305.0000
Insurance Amount	Insurance Amount	"Insurance Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	87,980,530.0000	87,918,778.0000	61,752.0000
ROEDC Amount	ROEDC Amount	"ROEDC Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	0.0000	0.0000	0.0000
FO&M Foreign Amount	FO&M Foreign Amount	"FO&MF Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	463,341,142.0000	463,015,935.0000	325,207.0000
FO&M Local Amount	FO&M Local Amount	"FO&ML Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	329,172,988.0000	328,941,951.0000	231,037.0000
WCC Amount	WCC Amount	"WCC Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	267,302,254.0000	267,114,642.0000	187,612.0000
Interest Foreign Amount	Interest Foreign Amount	"INT F Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	3,059,843,890.0000	3,057,696,266.0000	2,147,624.0000
ROE Amount	ROE Amount	"ROE Rate"*"AvailCap"*"D.O FACTOR"*"PWF"	3,774,718,002.0000	3,772,068,628.0000	2,649,374.0000

Adjustments

*Block No	Ref Inv No	Ref Inv Type	Period From	Period To	Ref Inv Amount	Claim	Adjustment Type	* Adj Amount	Claimed Adj Difference	* Adjustment Reason	Remarks
No results found.											

Adj CI Amt Total Adj Amt Total Adj Amt Diff Total 0.00 0.00 0.00

Remarks (Technical) After checking and verifying all the technical parameters and values by Technical Section

head, Finance Section is requested to process the same to ensure the correctness of financial calculations involved in the invoice before obtaining approval for payment, please.

Remarks (Finance) Kindly review and approve.

Dispute Note/Remarks for IPPs The reason for difference in amount is that the Capacity (kWh) claimed by the Company is not in agreement with the same determined by Technical Section of this office.

Dispute Note Attachments +



☐ Show Dispute Note/Attachments/Remarks for IPPs on Web Portal

Only URL Attachments are allowed, all others will be deleted automatically.

Save Dispute Note/Remarks

✓ Send Verification/ Dispute Letter to IPP by Email Check Updated By

> Verified / Payable Difference 10,424,303,528.00 10,416,809,617.00 7,493,911.00 **Total Amount**