

NORTHERN POWER GENERATION COMPANY LIMITED**SUMMARY OF APPROVED, REVISED BUDGETED 2024-25 & BUDGET ESTIMATES 2025-26****Rs. In Million**

DESCRIPTION	TOTAL		
	Appr Budget FY 2024-25	Revised Budget FY 2024-25	Budget Est FY 2025-26
REVENUE	47,257.47	46,225.84	38,481.36
EXPENDITURE	47,284.88	46,575.89	13,644.23
PROFIT/(LOSS)	(27.41)	(350.04)	24,837.12

DESCRIPTION	CCPP NANDIPUR		
	Appr Budget FY 2024-25	Revised Budget FY 2024-25	Budget Est FY 2025-26
REVENUE	43,268.24	43,188.53	38,481.36
EXPENDITURE	39,589.08	38,534.47	34,503.03
PROFIT/(LOSS)	3,679.16	4,654.06	3,978.32

DESCRIPTION	OLD BLOCKS		
	Appr Budget FY 2024-25	Revised Budget FY 2024-25	Budget Est FY 2025-26
REVENUE	3,989.23	3,037.31	-
EXPENDITURE	7,695.80	8,041.41	(20,858.80)
PROFIT/(LOSS)	(3,706.57)	(5,004.10)	20,858.80

(Rs. In Million)				
Account Head	Particulars	Total NPGCL		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	15	-	-
	NEO (RLNG+GAS)	1,001	1,160.68	934
	TOTAL NEO	1,016	1,160.68	934
	FCC (OIL)	835	-	-
	FCC (RLNG+GAS)	31,110	27,874.70	23,088
	TOTAL FCC	31,945	27,874.70	23,088
	Partial Load (OIL)	4	-	-
	Partial Load (RLNG+GAS)	-	-	2,937
	TOTAL PARTIAL LOAD	4	-	2,937
	Calorific Value	-	-	-
	VOM	822	792.73	750
	Start-up	99	60.00	190
	CPP	13,804	16,589.58	10,401
	Insurance	-	342.37	648
	Pass Through / Prov. For Taxation	583	566.46	467
	Total Revenue	47,257.47	46,225.84	38,481.36
	510301 Purified Gas (For Generation)	31,457	31,038.73	26,882
	510302 Furnace Oil	884	-	-
	510303 Diesel	40	-	-
	510304 Water	-	-	-
	510401 Startup	59	-	190
	510400 Chemicals/Additives/Lubricants	9	0.15	-
	510402 Additives/Lubricants	-	-	-
	Total	32,448	31,038.88	27,072
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	1,942	1,910.55	698
	520200/300 Casual labour/Daily Wages Labour	4	2.69	2
	520400 Employees Benefits	543	322.11	148
	520500 Fund Contribution - Cash	3,361	3,381.47	507
	520500 Fund Contribution - Non-Cash	818	818.00	613
	540000 Depreciation Fixed Assets(Non Cash)	3,092	2,970.78	2,119
	560000 Rent Rates Taxes & Licences	583	569.21	467
	570000 Power Light Gas & Water	10	9.09	4
	580000 Communicaiton	6	5.26	6
	590000 Office Supplies & Other Expenses	19	7.90	13
	610000 Advertisng & Publicity	2	2.02	2
	620000 Subscription & Periodicals	0	-	-
	640000 Representation & Entertainment	0	0.52	1
	650000 Travelling Expenses	43	39.48	48
	720000 Director Fees	15	16.71	22
	730000 Professional Fee	101	137.76	287
	740000 Outside Service Employed	69	39.87	94
	750000 Management Fees	127	134.00	135
	420000 Other Income	(1,944)	(2,997.46)	(23,856)
	910700 Bank Charges	3	1.62	3
	910000 Financial Charges	2,142	1,671.66	1,208
	920100 Extraordinary Losses/Gains	-	1,172.67	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	10,936.90	10,215.91	(17,476.65)
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	10,937	10,215.91	(17,477)
C	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	12	12.50	18
	530400 Repair & Maintenance Power Plant Cash	296	120.81	342
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	2,735	2,542.51	2,735
	530700 Repair & Maintenance Gen. Plant	23	8.49	24
	530800 Repair & Maintenance Property	50	44.35	53
	670000 Insurance of Power House	515	461.33	648
	760000 Vehicle Expenses	90	79.72	71
	770009 Capital Work/T&P	93	1,966.75	72
	780000 Nepra Fees	86	84.60	87
	Sub Total	3,900	5,321.06	4,049
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	0.04	-
	Total	3,900	5,321.10	4,049
	Grand Total (A+B+C)	47,285	46,575.89	13,644
	Profit / (Loss)	(27.41)	(350.04)	24,837.12

(Rs. In Million)

Account Head	Particulars	CCPP NANDIPUR		
		Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	Fuel Cost and Chemicals			
	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	1,000.98	1,160.68	934.01
	TOTAL NEO	1,000.98	1,160.68	934.01
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	31,110.27	27,874.70	23,088.30
	TOTAL FCC	31,110.27	27,874.70	23,088.30
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	2,937.13
	TOTAL PARTIAL LOAD	-	-	2,937.13
	Calorific Value	-	-	-
	VOM	819.72	792.73	749.93
	Start-up	-	60.00	190.00
	CPP	10,804.08	13,589.76	10,400.91
	Insurance	-	342.37	648.00
	Pass Through / Prov. For Taxation	534.18	528.96	467.08
	Total Revenue	43,268.24	43,188.53	38,481.36
	510301 Purified Gas (For Generation)	31,456.84	31,038.64	26,881.80
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	190.00
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	31,456.84	31,038.64	27,071.80
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	65.24	60.43	74.01
	520200/300 Casual labour/Daily Wages Labour	2.29	0.82	-
	520400 Employees Benefits	6.01	6.60	7.10
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	2,121.86	2,014.67	2,119.29
	560000 Rent Rates Taxes & Licences	534.18	531.72	467.08
	570000 Power Light Gas & Water	3.00	2.36	3.00
	580000 Communication	0.40	0.37	0.48
	590000 Office Supplies & Other Expenses	0.50	0.35	0.80
	610000 Advertising & Publicity	0.06	-	0.06
	620000 Subscription & Periodicals	-	-	-
	640000 Representation & Entertainment	0.03	0.18	0.20
	650000 Travelling Expenses	2.00	2.56	2.80
	720000 Director Fees	-	-	-
	730000 Professional Fee	12.40	68.89	22.40
	740000 Outside Service Employed	-	1.01	1.00
	750000 Management Fees	-	-	-
	420000 Other Income	(32.40)	(1,670.78)	(6.00)
C	910700 Bank Charges	2.00	1.22	2.00
	910000 Financial Charges	1,927.84	1,457.39	994.10
	920100 Extraordinary Losses/Gains	-	-	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	4,645.40	2,477.80	3,688.32
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	4,645.40	2,477.80	3,688.32
	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	-	-	-
	530400 Repair & Maintenance Power Plant Cash	220.80	75.50	328.61
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	2,734.68	2,542.51	2,734.68
	530700 Repair & Maintenance Gen. Plant	-	-	-
	530800 Repair & Maintenance Property	-	2.87	-
	670000 Insurance of Power House	500.00	461.33	648.00
	760000 Vehicle Expenses	5.36	3.55	4.62
	770009 Capital Work/T&P	-	1,907.75	-
	780000 Nepra Fees	26.00	24.52	27.00
	Sub Total	3,486.84	5,018.03	3,742.91
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	3,486.84	5,018.03	3,742.91
	Grand Total (A+B+C)	39,589.08	38,534.47	34,503.03
	Profit / (Loss)	3,679.16	4,654.06	3,978.32

(Rs. In Million)				
Account Head	Particulars	OLD TOTAL		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	15.05	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	15.05	-	-
	FCC (OIL)	834.93	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	834.93	-	-
	Partial Load (OIL)	3.79	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	3.79	-	-
	Calorific Value	-	-	-
	VOM	2.45	-	-
	Start-up	99.00	-	-
	CPP	2,999.82	2,999.82	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	49.25	37.50	-
	Total Revenue	3,989.23	3,037.31	-
	510301 Purified Gas (For Generation)	-	0.09	-
	510302 Furnace Oil	883.64	-	-
	510303 Diesel	40.00	-	-
	510304 Water	-	-	-
	510401 Startup	59.00	-	-
	510400 Chemicals/Additives/Lubricants	8.56	0.15	-
	510402 Additives/Lubricants	-	-	-
	Total	991.20	0.24	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	1,876.83	1,850.12	623.79
	520200/300 Casual labour/Daily Wages Labour	1.87	1.87	1.87
	520400 Employees Benefits	537.02	315.51	141.20
	520500 Fund Contribution - Cash	3,361.49	3,381.47	507.22
	520500 Fund Contribution - Non-Cash	818.00	818.00	613.50
	540000 Depreciation Fixed Assets(Non Cash)	970.38	956.11	-
	560000 Rent Rates Taxes & Licences	49.25	37.50	-
	570000 Power Light Gas & Water	6.57	6.72	1.46
	580000 Communication	5.16	4.89	5.63
	590000 Office Supplies & Other Expenses	18.87	7.55	12.63
	610000 Advertising & Publicity	1.70	2.02	2.22
	620000 Subscription & Periodicals	0.01	-	-
	640000 Representation & Entertainment	0.29	0.33	0.37
	650000 Travelling Expenses	40.73	36.92	45.62
	720000 Director Fees	15.28	16.71	21.72
	730000 Professional Fee	88.84	68.87	265.06
	740000 Outside Service Employed	69.16	38.86	93.15
	750000 Management Fees	127.00	134.00	135.00
	420000 Other Income	(1,911.94)	(1,326.68)	(23,850.20)
	910700 Bank Charges	0.73	0.40	0.52
	910000 Financial Charges	214.27	214.27	214.27
	920100 Extraordinary Losses/Gains	-	1,172.67	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	6,291.51	7,738.10	(21,164.97)
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	6,291.51	7,738.10	(21,164.97)
C	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	12.44	12.50	18.04
	530400 Repair & Maintenance Power Plant Cash	74.96	45.31	13.00
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	22.75	8.49	24.17
	530800 Repair & Maintenance Property	50.06	41.48	52.99
	670000 Insurance of Power House	15.00	-	-
	760000 Vehicle Expenses	84.46	76.17	66.13
	770009 Capital Work/T&P	93.34	59.00	71.75
	780000 Nepra Fees	60.08	60.08	60.08
	Sub Total	413.09	303.03	306.17
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	0.04	-
	Total	413.09	303.07	306.17
	Grand Total (A+B+C)	7,695.80	8,041.41	(20,858.80)
	Profit / (Loss)	(3,706.57)	(5,004.10)	20,858.80

(Rs. In Million)				
Account Head	Particulars	HEAD OFFICE		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	-	-	-
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	-	-	-
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	-	-	-
	Calorific Value	-	-	-
	VOM	-	-	-
	Start-up	-	-	-
	CPP	-	-	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	-	-	-
	Total Revenue	-	-	-
	510301 Purified Gas (For Generation)	-	-	-
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	-
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	-	-	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	108.60	108.38	47.11
	520200/300 Casual labour/Daily Wages Labour	-	-	-
	520400 Employees Benefits	30.75	97.50	36.89
	520500 Fund Contribution - Cash	3,361.49	3,381.47	507.22
	520500 Fund Contribution - Non-Cash	818.00	818.00	613.50
	540000 Depreciation Fixed Assets(Non Cash)	-	0.07	-
	560000 Rent Rates Taxes & Licences	-	-	-
	570000 Power Light Gas & Water	-	-	-
	580000 Communication	1.68	1.82	2.12
	590000 Office Supplies & Other Expenses	11.10	3.37	5.06
	610000 Advertising & Publicity	-	-	-
	620000 Subscription & Periodicals	0.00	-	-
	640000 Representation & Entertainment	0.29	0.33	0.37
	650000 Travelling Expenses	16.90	12.85	16.70
	720000 Director Fees	15.28	16.71	21.72
	730000 Professional Fee	73.84	52.51	245.06
	740000 Outside Service Employed	-	-	-
	750000 Management Fees	127.00	134.00	135.00
	420000 Other Income	(1,832.49)	(1,160.04)	(23,658.04)
	910700 Bank Charges	0.36	0.17	0.20
	910000 Financial Charges	214.27	214.27	214.27
	920100 Extraordinary Losses/Gains	-	-	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	2,947.06	3,681.41	(21,812.83)
C	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	2,947.06	3,681.41	(21,812.83)
	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	-	-	-
	530400 Repair & Maintenance Power Plant Cash	-	-	-
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	0.80	0.03	0.80
	530800 Repair & Maintenance Property	-	-	-
	670000 Insurance of Power House	-	-	-
	760000 Vehicle Expenses	0.06	-	-
	770009 Capital Work/T&P	1.00	0.00	1.00
	780000 Nepra Fees	-	-	-
	Sub Total	1.86	0.03	1.80
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	1.86	0.03	1.80
	Grand Total (A+B+C)	2,948.92	3,681.44	(21,811.03)
	Profit / (Loss)	(2,948.92)	(3,681.44)	21,811.03

(Rs. In Million)				
Account Head	Particulars	TPS Muzaffargarh		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	15.05	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	15.05	-	-
	FCC (OIL)	834.93	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	834.93	-	-
	Partial Load (OIL)	3.79	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	3.79	-	-
	Calorific Value	-	-	-
	VOM	2.45	-	-
	Start-up	99.00	-	-
	CPP	2,999.82	2,999.82	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	49.25	37.50	-
	Total Revenue	3,989.23	3,037.31	-
	510301 Purified Gas (For Generation)	-	0.09	-
	510302 Furnace Oil	883.64	-	-
	510303 Diesel	40.00	-	-
	510304 Water	-	-	-
B	510401 Startup	59.00	-	-
	510400 Chemicals/Additives/Lubricants	8.56	0.15	-
	510402 Additives/Lubricants	-	-	-
	Total	991.20	0.24	-
	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	1,476.43	1,476.43	530.70
	520200/300 Casual labour/Daily Wages Labour	1.87	1.87	1.87
	520400 Employees Benefits	382.20	199.91	99.95
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	916.38	916.38	-
	560000 Rent Rates Taxes & Licences	49.25	37.50	-
	570000 Power Light Gas & Water	-	-	-
	580000 Communication	3.08	2.72	3.13
	590000 Office Supplies & Other Expenses	7.00	3.79	7.16
	610000 Advertising & Publicity	1.70	2.02	2.22
	620000 Subscription & Periodicals	0.01	-	-
	640000 Representation & Entertainment	-	-	-
	650000 Travelling Expenses	21.92	22.12	26.55
C	720000 Director Fees	-	-	-
	730000 Professional Fee	15.00	16.36	20.00
	740000 Outside Service Employed	36.88	38.86	60.27
	750000 Management Fees	-	-	-
	420000 Other Income	(62.36)	(148.58)	(170.86)
	910700 Bank Charges	0.12	0.06	0.08
	910000 Financial Charges	-	-	-
	920100 Extraordinary Losses/Gains	-	-	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	2,849.50	2,569.45	581.07
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	2,849.50	2,569.45	581.07
	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	12.40	12.40	17.00
	530400 Repair & Maintenance Power Plant Cash	72.30	43.96	10.35
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	21.32	8.46	22.49
	530800 Repair & Maintenance Property	46.10	39.67	45.00
	670000 Insurance of Power House	15.00	-	-
	760000 Vehicle Expenses	74.49	74.00	60.81
	770009 Capital Work/T&P	58.68	59.00	41.20
	780000 Nepra Fees	60.08	60.08	60.08
	Sub Total	360.37	297.56	256.93
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	360.37	297.56	256.93
	Grand Total (A+B+C)	4,201.07	2,867.25	838.00
	Profit / (Loss)	(211.84)	170.06	(838.00)

(Rs. In Million)				
Account Head	Particulars	GTPS Faisalabad		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	-	-	-
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	-	-	-
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	-	-	-
	Calorific Value	-	-	-
	VOM	-	-	-
	Start-up	-	-	-
	CPP	-	-	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	-	-	-
	Total Revenue	-	-	-
	510301 Purified Gas (For Generation)	-	-	-
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	-
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	-	-	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	222.77	205.31	45.08
	520200/300 Casual labour/Daily Wages Labour	-	-	-
	520400 Employees Benefits	84.43	10.30	2.16
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	32.04	20.41	-
	560000 Rent Rates Taxes & Licences	-	-	-
	570000 Power Light Gas & Water	0.06	0.47	0.06
	580000 Communication	0.27	0.25	0.28
	590000 Office Supplies & Other Expenses	0.58	0.32	0.35
	610000 Advertising & Publicity	-	-	-
	620000 Subscription & Periodicals	-	-	-
	640000 Representation & Entertainment	-	-	-
	650000 Travelling Expenses	1.17	1.54	1.93
	720000 Director Fees	-	-	-
	730000 Professional Fee	-	-	-
	740000 Outside Service Employed	31.68	-	31.68
	750000 Management Fees	-	-	-
	420000 Other Income	(10.97)	(6.44)	(9.65)
	910700 Bank Charges	0.25	0.16	0.25
	910000 Financial Charges	-	-	-
	920100 Extraordinary Losses/Gains	-	706.28	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	362.27	938.61	72.13
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	362.27	938.61	72.13
C	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	0.04	-	0.04
	530400 Repair & Maintenance Power Plant Cash	1.90	0.43	1.89
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	-	-	-
	530800 Repair & Maintenance Property	0.01	0.03	0.13
	670000 Insurance of Power House	-	-	-
	760000 Vehicle Expenses	7.89	1.18	4.16
	770009 Capital Work/T&P	29.56	-	29.56
	780000 Nepra Fees	-	-	-
	Sub Total	39.40	1.64	35.78
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	0.04	-
	Total	39.40	1.68	35.78
	Grand Total (A+B+C)	401.67	940.29	107.91
	Profit / (Loss)	(401.67)	(940.29)	(107.91)

(Rs. In Million)

Account Head	Particulars	SPS Faisalabad		
		Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	Fuel Cost and Chemicals			
	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	-	-	-
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	-	-	-
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	-	-	-
	Calorific Value	-	-	-
	VOM	-	-	-
	Start-up	-	-	-
	CPP	-	-	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	-	-	-
	Total Revenue	-	-	-
	510301 Purified Gas (For Generation)	-	-	-
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	-
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	-	-	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	5.66	-	-
	520200/300 Casual labour/Daily Wages Labour	-	-	-
	520400 Employees Benefits	9.73	-	-
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	8.39	5.67	-
	560000 Rent Rates Taxes & Licences	-	-	-
	570000 Power Light Gas & Water	-	-	-
	580000 Communication	-	-	-
	590000 Office Supplies & Other Expenses	-	-	-
	610000 Advertising & Publicity	-	-	-
	620000 Subscription & Periodicals	-	-	-
	640000 Representation & Entertainment	-	-	-
	650000 Travelling Expenses	0.08	-	-
	720000 Director Fees	-	-	-
	730000 Professional Fee	-	-	-
	740000 Outside Service Employed	-	-	-
	750000 Management Fees	-	-	-
	420000 Other Income	(2.70)	(1.25)	-
	910700 Bank Charges	-	-	-
	910000 Financial Charges	-	-	-
	920100 Extraordinary Losses/Gains	-	170.90	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	21.16	175.31	-
C	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	21.16	175.31	-
	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	-	-	-
	530400 Repair & Maintenance Power Plant Cash	-	-	-
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	-	-	-
	530800 Repair & Maintenance Property	-	-	-
	670000 Insurance of Power House	-	-	-
	760000 Vehicle Expenses	-	-	-
	770009 Capital Work/T&P	-	-	-
	780000 Nepra Fees	-	-	-
	Sub Total	-	-	-
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	-	-	-
	Grand Total (A+B+C)	21.16	175.31	-
	Profit / (Loss)	(21.16)	(175.31)	-

(Rs. In Million)				
Account Head	Particulars	CTW Faisalabad		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	-	-	-
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	-	-	-
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	-	-	-
	Calorific Value	-	-	-
	VOM	-	-	-
	Start-up	-	-	-
	CPP	-	-	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	-	-	-
	Total Revenue	-	-	-
	510301 Purified Gas (For Generation)	-	-	-
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	-
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	-	-	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	63.36	60.00	0.90
	520200/300 Casual labour/Daily Wages Labour	-	-	-
	520400 Employees Benefits	21.76	7.57	1.92
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	0.98	0.98	-
	560000 Rent Rates Taxes & Licences	-	-	-
	570000 Power Light Gas & Water	0.01	-	-
	580000 Communication	0.12	0.10	0.11
	590000 Office Supplies & Other Expenses	0.11	0.02	0.02
	610000 Advertising & Publicity	-	-	-
	620000 Subscription & Periodicals	-	-	-
	640000 Representation & Entertainment	-	-	-
	650000 Travelling Expenses	0.66	0.40	0.44
	720000 Director Fees	-	-	-
	730000 Professional Fee	-	-	-
	740000 Outside Service Employed	-	-	-
	750000 Management Fees	-	-	-
	420000 Other Income	(0.11)	(2.49)	(3.37)
	910700 Bank Charges	-	-	-
	910000 Financial Charges	-	-	-
	920100 Extraordinary Losses/Gains	-	-	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	86.89	66.58	0.02
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	86.89	66.58	0.02
C	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	-	-	-
	530400 Repair & Maintenance Power Plant Cash	-	-	-
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	0.12	-	-
	530800 Repair & Maintenance Property	-	-	-
	670000 Insurance of Power House	-	-	-
	760000 Vehicle Expenses	0.42	0.07	0.08
	770009 Capital Work/T&P	4.10	-	-
	780000 Nepra Fees	-	-	-
	Sub Total	4.64	0.07	0.08
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	4.64	0.07	0.08
	Grand Total (A+B+C)	91.53	66.65	0.10
	Profit / (Loss)	(91.53)	(66.65)	(0.10)

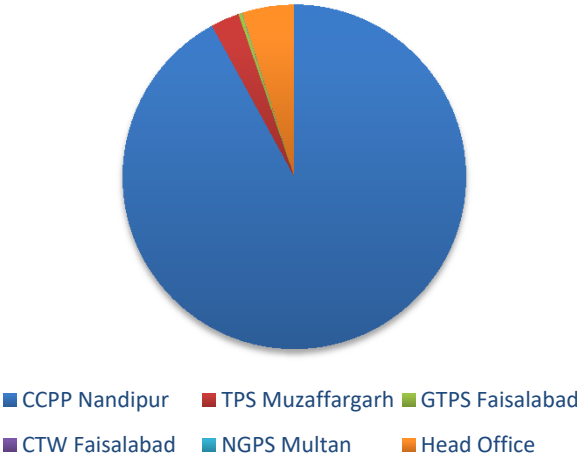
(Rs. In Million)				
Account Head	Particulars	NGPS PIRANGHAIB		
	Fuel Cost and Chemicals	Approved Budget FY 2024-25	Revised Budget FY 2024-25	Budget Estimate 2025-26
A	NEO (OIL)	-	-	-
	NEO (RLNG+GAS)	-	-	-
	TOTAL NEO	-	-	-
	FCC (OIL)	-	-	-
	FCC (RLNG+GAS)	-	-	-
	TOTAL FCC	-	-	-
	Partial Load (OIL)	-	-	-
	Partial Load (RLNG+GAS)	-	-	-
	TOTAL PARTIAL LOAD	-	-	-
	Calorific Value	-	-	-
	VOM	-	-	-
	Start-up	-	-	-
	CPP	-	-	-
	Insurance	-	-	-
	Pass Through / Prov. For Taxation	-	-	-
	Total Revenue	-	-	-
	510301 Purified Gas (For Generation)	-	-	-
	510302 Furnace Oil	-	-	-
	510303 Diesel	-	-	-
	510304 Water	-	-	-
	510401 Startup	-	-	-
	510400 Chemicals/Additives/Lubricants	-	-	-
	510402 Additives/Lubricants	-	-	-
	Total	-	-	-
B	General Establishment			
	520000 Pay & Allowances before ARA 20% & 25% & 15%	-	-	-
	520200/300 Casual labour/Daily Wages Labour	-	-	-
	520400 Employees Benefits	8.16	0.24	0.27
	520500 Fund Contribution - Cash	-	-	-
	520500 Fund Contribution - Non-Cash	-	-	-
	540000 Depreciation Fixed Assets(Non Cash)	12.59	12.59	-
	560000 Rent Rates Taxes & Licences	-	-	-
	570000 Power Light Gas & Water	6.50	6.26	1.40
	580000 Communication	-	-	-
	590000 Office Supplies & Other Expenses	0.08	0.05	0.04
	610000 Advertising & Publicity	-	-	-
	620000 Subscription & Periodicals	-	-	-
	640000 Representation & Entertainment	-	-	-
	650000 Travelling Expenses	-	-	-
	720000 Director Fees	-	-	-
	730000 Professional Fee	-	-	-
	740000 Outside Service Employed	0.60	-	1.20
	750000 Management Fees	-	-	-
	420000 Other Income	(3.31)	(7.88)	(8.28)
	910700 Bank Charges	-	-	-
	910000 Financial Charges	-	-	-
	920100 Extraordinary Losses/Gains	-	295.49	-
	930000 Prior Year's Adjustments.	-	-	-
	Sub Total	24.62	306.74	(5.36)
	770001 1% Authority Overhead	-	-	-
	770003 Supervisory Charges	-	-	-
	Total	24.62	306.74	(5.36)
C	Repair & Maintenance			
	530200 Repair & Maintenance Civil Work	-	0.10	1.00
	530400 Repair & Maintenance Power Plant Cash	0.76	0.92	0.76
	530400 Repair & Maintenance Power Plant Non-Cash	-	-	-
	530400 O&M Contractor services fee (CPP)	-	-	-
	530700 Repair & Maintenance Gen. Plant	0.52	-	0.88
	530800 Repair & Maintenance Property	3.95	1.78	7.86
	670000 Insurance of Power House	-	-	-
	760000 Vehicle Expenses	1.60	0.92	1.08
	770009 Capital Work/T&P	-	-	-
	780000 Nepra Fees	-	-	-
	Sub Total	6.83	3.73	11.58
	770002 1% Authority Overhead	-	-	-
	770004 Supervisory Charges	-	-	-
	Total	6.83	3.73	11.58
	Grand Total (A+B+C)	31.45	310.47	6.22
	Profit / (Loss)	(31.45)	(310.47)	(6.22)

Northern Power Generation Company Limited

Budget Allocation Overview 2025-26

Name of Formation	Amount of Budget	Percentage of Total Budget
CCPP Nandipur	34,509.00	92.02%
TPS Muzaffargarh	1,009.00	2.69%
GTPS Faisalabad	117.00	0.31%
CTW Faisalabad	3.47	0.01%
NGPS Multan	14.50	0.04%
Head Office	1,847.00	4.93%

Amount of Budget



Northern Power Generation Company Limited
Detail of Budget Estimates of CCPP Nandipur 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
510300	FUEL COST	-
510301	Purified Gas/RLNG (For Generation)	26,881.80
	Sub Total Purified Gas/RLNG	26,881.80
510400	Chemicals/Additives/Lubricants /Startup	-
510401	Startup Cost	190.00
510402	Additives/Lubricants	-
	Sub Total Chemicals/Additives/Lubricants /Startup	190.00
520000	Pay & Allowances	
520101	Basic Pay	28.13
520102	Adhoc Relief Allowance	19.32
520102	Adhoc Relief Allowance 10% 7/2025	3.21
520103	Cash Medical Allowance	2.65
520104	Conveyance Allowance	0.92
520105	Deputation Pay.	1.77
520112	Local Compensatory Allowance.	0.02
520110	Job Allowance	1.48
520120	Special Pay.	0.46
520121	Staff Allowance.	0.24
520123	7% Living Allowance.	0.35
520125	Dusting Allownance.	0.74
520126	Generation Allowance	10.85
520127	Muzaffargarh Allowance	3.88
	Sub Total Pay & Allowances	74.01
520200	Casual labour/Daily Wages Labour	-
520400	Employees Benefits	-
520401	Power Light and Water	6.00
520405	Awards and Gratuities.	1.00
520407	Education and Training Expenses.	0.05
520413	Funeral Charges	0.05

	Sub Total Employees Benefits	7.10
540000	Depreciation Fixed Assets / Principal Repayment (Non Cash)	2,119.29
560000	Rents,Rates & Taxes	-
560100	Rent.	-
560200	Taxes & Licenses	467.08
	Sub Total Rents,Rates & Taxes	467.08
570000	Power, Light, Gas & Water	3.00
580000	Communicaiton	0.48
590000	Office Supplies & Other Expenses	0.80
610000	Advertisng & Publicity	0.06
640000	Representation & Entertainment	0.20
650000	Travelling Expenses	2.80
670000	Insurance of Power House	648.00
730100	Legal Fee	4.00
730200	Audit Fee	3.40
730300	Consultancy Fee/ Land Lease	15.00
	Sub total Professional Fee	22.40
740000	Outside Service Employed	-
740100	Computer Services (Security)	0.50
740200	Security Services	0.50
	Sub Total Outside Service Employed	1.00
750000	Management Fees	-
420000	Other Income	(6.00)
910700	Bank Charges	2.00
910300	Interest on Long-Term Debt	994.10
530200	Repair & Maintenance Civil Work	
	Sub Total Repair & Maintenance Civil Work	-
530400	Repair & Maintenance Power Plant	
	Sub Total Repair & Maintenance Power Plant	-
530700	Repair & Maintenance Gen. Plant	
530701	Computer & Office Equipment	-
	Sub Total Repair & Maintenance Gen. Plant	-
530800	Repair & Maintenance Property	-

	Sub Total Repair & Maintenance Property	-
530400	O&M Longterm Contract/ Contractor's Man Power Services	2,734.68
530400	O&M Longterm Contract/ Contractor's R&M Services	328.61
760000	Vehicle Expenses	
760100	Repairs	1.60
760200	Fuel and Oil.	3.00
760300	Licenses and Insurance	0.02
	Sub Total Vehicle Expenses	4.62
770009	Capital Work/T&P	
770009	Misc Items	-
	Sub Total Capital Work/T&P	-
780000	Nepa Fees	-
780000	Nepa Fees	-
780100	Annual Generation Licence Fee	27.00
	Sub Total Nepa Fees	27.00
	Total Expenses	34,503.03

Northern Power Generation Company Limited

Detail of Budget Estimates of Head Office Muzaffargarh 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
520000	Pay & Allowances	
520101	Basic Pay	19.24
520102	Adhoc Relief Allowance	15.29
520102	Adhoc Relief Allowance 10% 7/2025	1.92
520103	Cash Medical Allowance	0.07
520104	Conveyance Allowance	0.74
520105	Deputation Pay.	4.06
520106	Dual charge Allowance	0.65
520107	Entertainment Allowance	0.02
520108	Group Life Insurance	0.00
520109	House Rent Allowance	0.17
520110	Job Allowance	-
520111	Livery Allowance	0.01
520113	Officiating/Personal Special Pay.	0.24
520114	Other Allowances.	1.23
520116	Personal Allowance	-
520117	Qualification Pay/Technical Pay.	0.03
520119	Shift Allowance	-
520120	Special Pay.	0.84
520122	Washing Allowance	-
520124	Hardship Allowance	-
520125	Dusting Allowance.	0.00
520126	Generation Allowance	2.44
520127	Muzaffargarh Allowance	0.14
	Sub Total Pay & Allowances	47.11
520200	Casual labour/Daily Wages Labour	-
520400	Employees Benefits	
520401	Power Light and Water	-

520403	Bereavement and Other Donations.	-
520404	Sports and Recreation.	-
520405	Awards and Gratuities.	20.00
520406	Medical and Hospitalization Expenses	16.51
520407	Education and Training Expenses.	0.00
520413	Funeral Charges	0.06
520414	Livery Charges	0.32
	Sub Total Employees Benefits	36.89
520500	Fund Contribution(Cash)	-
5205011	Provident Fund.	-
5205022	Pension Funds.	445.70
5205033	Post Retirement Free Electricity Fund.	36.34
5205044	Post Retirement Medical Benefits Fund.	25.17
5205055	Other Longterm Employees Benefits	-
520500	Sub Fund Contribution(Cash)	507.22
	Fund Contribution (Non Cash)	
520501	Provident Fund.	-
520502	Pension Funds.	511.37
520503	Post Retirement Free Electricity Fund.	50.24
520504	Post Retirement Medical Benefits Fund.	51.89
520505	Other Longterm Employees Benefits	-
	Total Fund Contribution (Non Cash)	613.50
580000	Communicaiton	2.12
590000	Office Supplies & Other Expenses	5.06
610000	Advertisng & Publicity	-
640000	Representation & Entertainment	0.37
650000	Travelling Expenses	16.70
720000	Professional Fee	21.72
730000	Professional Fee	
730100	Legal Fee	4.20
730200	Audit Fee	5.86
730300	Consultancy Fee/ Land Lease	235.00
	Sub total Professional Fee	245.06

740000	Outside Service Employed	
	Sub Total Outside Service Employed	-
750000	Management Fees	135.00
420000	Other Income	(23,658.04)
910700	Bank Charges	0.20
910300	Interest on Long-Term Debt	214.27
530200	Repair & Maintenance Civil Work	
	Sub Total Repair & Maintenance Civil Work	-
530400	Repair & Maintenance Power Plant	
	Sub Total Repair & Maintenance Power Plant	-
530700	Repair & Maintenance Gen. Plant	
530701	Computer & Office Equipment	0.80
	Sub Total Repair & Maintenance Gen. Plant	0.80
530800	Repair & Maintenance Property	
	Sub Total Repair & Maintenance Property	-
760000	Vehicle Expenses	
	Sub Total Vehicle Expenses	-
770009	Capital Work/T&P	
770009	Misc Items	1.00
	Sub Total Capital Work/T&P	1.00
780000	Nepa Fees	-
	Total Expenses	(21,811.03)

Northern Power Generation Company Limited
Detail of Budget Estimates of TPS Muzaffargarh 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
520000	Pay & Allowances	
520101	Basic Pay	99.07
520102	Adhoc Relief Allowance	246.96
520102	Adhoc Relief Allowance 10% 7/2025	9.91
520103	Cash Medical Allowance	4.28
520104	Conveyance Allowance	21.11
520105	Deputation Pay.	83.38
520106	Dual charge Allowance	0.48
520107	Entertainment Allowance	0.07
520108	Group Life Insurance	0.14
520109	House Rent Allowance	4.76
520110	Job Allowance	-
520111	Livery Allowance	0.47
520113	Officiating/Personal Special Pay.	1.06
520114	Other Allowances.	1.12
520117	Qualification Pay/Technical Pay.	0.06
520119	Shift Allowance	2.03
520120	Special Pay.	3.06
520122	Washing Allowance	2.24
520124	Hardship Allowance	1.06
520125	Dusting Allowance.	0.07
520126	Generation Allowance	48.48
520127	Muzaffargarh Allowance	0.89
	Sub Total Pay & Allowances	530.70
520300	Casual labour/Daily Wages Labour	1.87
520400	Employees Benefits	
520401	Power Light and Water	65.02
520403	Bereavement and Other Donations.	0.19
520404	Sports and Recreation.	-

520405	Awards and Gratuities.	1.74
520406	Medical and Hospitalization Expenses	23.64
520407	Education and Training Expenses.	1.34
520414	Livery Charges	8.02
	Sub Total Employees Benefits	99.95
580000	Communicaiton	3.13
590000	Office Supplies & Other Expenses	7.16
610000	Advertisng & Publicity	2.22
650000	Travelling Expenses	26.55
730000	Professional Fee	-
730100	Legal Fee	15.00
730300	Consultancy Fee/ Land Lease	5.00
	Sub total Professional Fee	20.00
740000	Outside Service Employed	-
740100	Computer Services (Security)	7.95
740200	Security Services	52.32
	Sub Total Outside Service Employed	60.27
420000	Other Income	(170.86)
910700	Bank Charges	0.08
530200	Repair & Maintenance Civil Work	
530201	Maintenance of offices like petty repair , wash Rooms , drinking water lines , serweage lines etc Admn Building and Auxiliary Buildings etc.	2.00
530203	Repair and Maintenance / Petty Repair and Roof Treatment of Store Buildings	1.00
530204	Miscellaneous Works at Power House like Re-Construction of Fallen/Tilted Boundary wall, etc.	1.00
530204	Repair and Maintenance of Security Posts and watch Towers	2.00
530204	Jungle clearance from open area P/House Phase-I & Phase-II,Unit No.IV	3.00
530204	Providing and Fixing of Razor Blade Wire at Boundary wall of Power House .	3.00
530204	Raising of Boundery wall up to 11 feet of Power House TPS,Muzaffargrah	5.00
	Sub Total Repair & Maintenance Civil Work	17.00
530400	Repair & Maintenance Power Plant	
530401	Lighting Material for the Plants Security	2.50
530401	Spares for Drinking & waste water pumps	0.20
530401	Misc: Works & Procurement	0.20

530402	Repair & Spares for DG Set Engine(Ring, Piston, Valve etc.)	0.50
530404	Rewinding material etc	0.80
530404	Repair & Reclamation of 200 KVA distribution Transformer Taliri	1.50
530405	Spares of drinking water pump & disposal Pump for colony &P/House	0.40
530405	Procurement of Misc: Electrical consumable and common use items	2.00
530405	Spares /Repair work for cab lift	0.20
530405	Unforeseen items	0.50
530405	Repair & Procurement for AC Chiller Plant	0.50
530405	Misc: Works for Fire fighting and safety equipments and valves	0.20
530415	Kerosine Oil	0.15
530419	Spares & Bearings for Taliri Tubewell Motors	0.40
530419	Repair & Maintenance of Taliri Pipeline & Tubewells	0.30
	Sub Total Repair & Maintenance Power Plant	10.35
530700	Repair & Maintenance Gen. Plant	
530701	Computer & Office Equipment	2.00
530702	Furniture & Fixture.	1.00
530708	Communication Equipment.	0.50
530709	Fire Safety Equipment.	4.46
530714	Liveries (Security + Fire Staff)	14.53
	Sub Total Repair & Maintenance Gen. Plant	22.49
530800	Repair & Maintenance Property	
530801	Repair and maintenace of Class Rooms and Re-construction of Tilted /Fallen Boundary walls of Boys and Girls High Schools	2.00
530803	Misc. Electrical Items for employees residences	8.50
530804	Repair and Maintenace of Parapit & roof treatment of B, C, D, E & F Type residences at TPS Colonies Phase-I& II.	2.00
530806	Repairs of Mosques	2.00
530807	Purchase of Material Phase-I& Phase-II Colony	1.00
530807	Replacement of sewerage lines Phase-I&Phase-II	2.00
530807	Repair and Maintennance of Non Residential Buildings Colony	1.00
530807	Cleaning of Disposal Wells of Phase-I & Phase-II Disposal Stations.	1.00
530807	Protection Measures to P.C poles in Residential Colony TPS, Muzaffargarh.	0.50
530808	Repair , Maintenance and Re-construction of Compound wall of B&C Type Bungalows at TPS Colony	1.00
530808	Repair , Maintenance and Re-Construction of Fallen/Tilted Boundary walls of D,E & F Type Quarters at TPS Colony Phase-I &II	2.00
530808	Repair and Maintenance of Security Check Posts and Watch Towers at Colony	1.00

530808	Up- Raising of Boundary wall of Phase-I & Phase- II Colonies.	3.00
530809	Repair & Maintenece of Roads Phase-I & Phase-II Colony	1.00
530810	Jungle Clearance	1.00
530811	Colony Cleaning (Work Order in process)	16.00
	Sub Total Repair & Maintenance Property	45.00
760000	Vehicle Expenses	
760100	Repairs	10.00
760200	Fuel and Oil.	49.93
760300	Licenses and Insurance	0.89
	Sub Total Vehicle Expenses	60.81
770009	Capital Work/T&P	
770009	Coupling (Brass, Female) for Hydrants	1.50
770009	Assembly (Brass) for Hydrant	0.75
770009	Breathing Apparatus China made (Latest high quality)	2.00
770009	Electric Water Cooler for Fire Section	0.13
770009	Wireless Sets for Fire Staff	0.80
770009	Motorbikes 2Nos (CG-125)	0.60
770009	Coating Machine	0.05
770009	Coloured printer for copy ID Cards	0.07
770009	Computer Complete System (CPU,LCD,Printer etc)	0.15
770009	Electric Torch/Search Lights vehicle fitted	0.20
770009	Wireless Sets Purchase/Repair	0.55
770009	Water Cooler	0.25
770009	Installation of NEW CCTV Cameras	6.50
770009	Search Lights for boundary wall	1.80
770009	Razor blade Wire For Power House/ Colony	9.20
770009	Under Vehicle Scanner	4.50
770009	Hydraulic Barriers	2.60
770009	Tower Posts+Repair	2.80
770009	CCTV Camera control set up in colony	2.50
770009	Removal Of Vegetation	0.10
770009	Electric Water Cooler	0.50
770009	Night Vision Devices	1.15

770009	Ammunation Purchase/Repair	1.00
770009	Metal Detectors 4 Nos.	0.20
770009	Motorbikes 04 Nos.	1.20
770009	Standing Umbrellas where posts are not available 10 Nos.	0.10
	Sub Total Capital Work/T&P	41.20
780000	Nepra Fees	60.08
	Total Expenses	838.00

Northern Power Generation Company Limited
Detail of Budget Estimates of GTPS Faisalabad 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
520000	Pay & Allowances	
520101	Basic Pay	17.86
520102	Adhoc Relief Allowance	14.80
520102	Adhoc Relief Allowance 10% 7/2025	2.68
520103	Cash Medical Allowance	0.41
520104	Conveyance Allowance	1.05
520105	Deputation Pay.	4.30
520106	Dual charge Allowance	0.24
520107	Entertainment Allowance	-
520108	Group Life Insurance	0.00
520109	House Rent Allowance	0.69
520110	Job Allowance	-
520111	Livery Allowance	0.01
520113	Officiating/Personal Special Pay.	-
520114	Other Allowances.	0.01
520117	Qualification Pay/Technical Pay.	-
520119	Shift Allowance	0.24
520120	Special Pay.	0.12
520122	Washing Allowance	0.20
520124	Hardship Allowance	0.39
520125	Dusting Allowance.	-
520126	Generation Allowance	2.06
520127	Muzaffargarh Allowance	0.00
	Sub Total Pay & Allowances	45.08
520200	Casual labour/Daily Wages Labour	-
520400	Employees Benefits	2.16
	Sub Total Employees Benefits	2.16
570000	Power, Light, Gas & Water	0.06

580000	Communicaiton	0.28
590000	Office Supplies & Other Expenses	0.35
610000	Advertisng & Publicity	-
650000	Travelling Expenses	1.93
730000	Professional Fee	
730100	Legal Fee	-
730300	Consultancy Fee/ Land Lease	-
	Sub total Professional Fee	-
740000	Outside Service Employed	
740100	Computer Services (Security)	-
740200	Security Services	31.68
	Sub Total Outside Service Employed	31.68
420000	Other Income	(9.65)
910700	Bank Charges	0.25
530200	Repair & Maintenance Civil Work	0.04
530400	Repair & Maintenance Power Plant	1.89
530700	Repair & Maintenance Gen. Plant	0.13
760000	Vehicle Expenses	
760100	Repairs	2.18
760200	Fuel and Oil.	1.95
760300	Licenses and Insurance	0.03
	Sub Total Vehicle Expenses	4.16
770009	Capital Work/T&P	
770009	CCTV Installation &Control Room	7.09
770009	Communication Walki-Talkie	1.96
770009	Night Vision Devices	0.65
770009	Quick Reaction Force (QRF)	0.60
770009	Rebuilding Fallen Wall	11.00
770009	lighting Arrangments	7.31
770009	Vegetation Removal	0.94
	Sub Total Capital Work/T&P	29.56
780000	Nepa Fees	-
	Total Expenses	107.92

Northern Power Generation Company Limited
Detail of Budget Estimates of CTW Fsd 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
520000	Pay & Allowances	
520101	Basic Pay	0.34
520102	Adhoc Relief Allowance	0.30
520102	Adhoc Relief Allowance 10% 7/2025	0.03
520103	Cash Medical Allowance	0.02
520104	Conveyance Allowance	0.02
520105	Deputation Pay.	0.08
520109	House Rent Allowance	0.03
520114	House Rent Allowance	-
520119	Shift Allowance	0.01
520120	Special Pay.	-
520122	Washing Allowance	0.01
520124	deleted in trial (Hardship Allowance)	0.01
520126	Generation Allowance	0.05
	Sub Total Pay & Allowances	0.90
520200	Casual labour/Daily Wages Labour	-
520400	Employees Benefits	-
520401	Power Light and Water	1.60
520406	Medical and Hospitalization Expenses.	0.29
520413	Funeral Charges	0.03
	Sub Total Employees Benefits	1.92
580000	Communicaiton	0.11
590000	Office Supplies & Other Expenses	0.02
650000	Travelling Expenses	0.44
420000	Other Income	(3.37)
760100	Repairs	0.01
760200	Fuel and Oil.	0.05
760300	Licenses and Insurance	0.02

	Sub Total Vehicle Expenses	0.08
780000	Nepa Fees	-
	Total Expenses	0.10

Northern Power Generation Company Limited
Detail of Budget Estimates of NGPS Multan 2025-26

		Rs. In Million
Account Head	Description of Expense	Amount
420000	Other Income	(8.28)
520000	Pay & Allowances	
520127	Muzaffargarh Allowance	-
	Sub Total Pay & Allowances	-
520200	Casual labour/Daily Wages Labour	-
530200	Repair & Maintenance Civil Work	
520400	Employees Benefits	-
520401	Power Light and Water	-
520403	Bereavement and Other Donations.	-
520404	Sports and Recreation.	-
520405	Awards and Gratuities.	0.17
520406	Medical and Hospitalization Expenses	-
520407	Education and Training Expenses.	-
520414	Livery Charges	0.10
	Sub Total Employees Benefits	0.27
570000	Power, Light, Gas & Water	1.40
580000	Communicaiton	-
590000	Office Supplies & Other Expenses	0.04
610000	Advertisng & Publicity	-
650000	Travelling Expenses	-
730000	Professional Fee	
730100	Legal Fee	-
730300	Consultancy Fee/ Land Lease	-
	Sub total Professional Fee	-
740000	Outside Service Employed	
740100	Computer Services (Security)	-
740200	Security Services	1.20
	Sub Total Outside Service Employed	1.20

910700	Bank Charges	-
530203	Other Buildings (Operating)	1.00
	Sub Total Repair & Maintenance Civil Work	1.00
530400	Repair & Maintenance Power Plant	
530404	Rewinding material etc	0.72
530405	Spares of drinking water pump & disposal Pump for colony &P/House	0.04
	Sub Total Repair & Maintenance Power Plant	0.76
530700	Repair & Maintenance Gen. Plant	
530701	Computer & Office Equipment	0.08
530713	Misc. Equipment	0.80
	Sub Total Repair & Maintenance Gen. Plant	0.88
530800	Repair & Maintenance Property	
530803	Misc. Electrical Items for employees residences	1.40
530804	Special Repair of Boundary Wall	2.00
530806	Mosque	0.46
530808	Special Repair of Boundary Wall	2.00
530810	Jungle Clearance	1.00
530811	Colony Cleaning	1.00
	Sub Total Repair & Maintenance Property	7.86
760000	Vehicle Expenses	
760100	Repairs	0.08
760200	Fuel and Oil.	1.00
760300	Licenses and Insurance	-
	Sub Total Vehicle Expenses	1.08
770009	Capital Work/T&P	
	Sub Total Capital Work/T&P	-
780000	Nepa Fees	-
	Total Expenses	6.22