



ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

No 9041 /IESCO/FDI/CPC

Dated 06-03-2025

The Registrar, NEPRA

National Electric Power Regulatory Authority (NEPRA)

NEPRA Tower, Attaturk Avenue (East)

G-5/1 Islamabad

SUBJECT: REQUEST FOR ANNUAL ADJUSTMENTS/INDEXATION FOR FY 2025-26 ALONG WITH PRIOR YEAR ADJUSTMENT (PYA) IN RESPECT OF DISTRIBUTION AND SUPPLY TARIFF OF ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED

NEPRA in its determination dated March 14, 2024 (referred Para 29.4 & 23.4 of Distribution & Supply Tariffs respectively) directed that annual indexation/adjustments during MYT control period will be filed by IESCO every year, so that adjustments/indexation for the next year is determined in a timely manner.

In light of the above, IESCO is hereby submitting its Annual Adjustments/Indexation for the FY 2025-26 along with left over Prior Year Adjustments (PYA).

(MUHAMMAD NAEEM JAN)
CHIEF EXECUTIVE OFFICER
IESCO ISLAMABAD

11.03.25

For information & n.a, please.

• DG (Tariff)

Copy to:

- DG (C.S.)

- M/F

CC: Chairman

- M (Tariff)

Tariff Division Record

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Dated 12-3-25

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Dir (T-V)..... Addl. Dir (RE).....

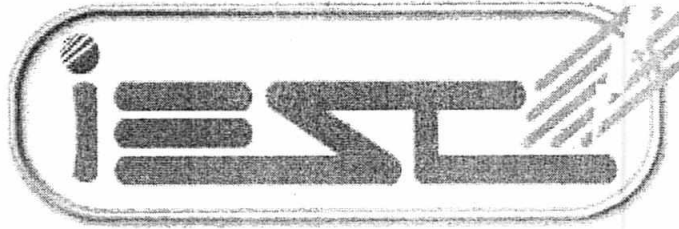
Date: 12-03-25

REGISTRAR OFFICE

Diary No: 2390

Date: 11.3.25

Islamabad Electric Supply Company Ltd.



**Interim Annual Adjustment/Indexation of
Distribution & Supply Business For FY 2025-26**

&

**Prior Year Adjustment (PYA) For 2023-24 Under Multi
Year Tariff (MYT) Regime**

February 04, 2025

**IESCO HEAD QUARTER
STREET 40, G-7/4 ISLAMABAD**

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Details of Applicant:

Islamabad Electric Supply Company Limited ("**IESCO**" or the "**Petitioner**" or the "**Company**") is a public limited company incorporated in Pakistan, under the repealed Companies Ordinance, 1984 (now the Companies Act, 2017). The Company was established to take over all the properties, rights and liabilities of Islamabad Area Electricity Board owned by Water and Power Development Authority (WAPDA). The Company was incorporated on 25th April 1998 and commenced commercial operations on 1st June 1998.

The Company is principally engaged in distribution and supply of electricity within defined geographical boundaries. The company was granted license No. 01/DL/2001 2nd November 2001 by the National Electric power Regulatory Authority ("**NEPRA**" or the "**Authority**") for electricity distribution which expired on 1st November 2021. After the application of IESCO for renewal of its distribution license, the company has been granted license No. DL/01/2023 dated 6th April 2023 by the Authority to engage in the distribution of electric power to the consumers in its service territory on a non-exclusive basis.

Justification for Filing Adjustment/Indexation:

IESCO has submitted its Multi Year Tariff Petitions for the control period of five years i.e w.e.f 2023-24 to 2027-28 separately vide Letter No 6153-56 dated 18-05-2023 for Supply of Power and vide 6157-60 dated 18-05-2023 for Distribution of Power after determination of its investment plan (DIIP) by NEPRA.

IESCO has also requested NEPRA vide this office Letter no 6871-73 dated 05-06-2023 to determine IESCO Distribution and Supply Tariff for FY 2023-24 for implementation w.e.f July 01,2023 on interim basis, subject to adjustment after final determination enabling IESCO to pass on the cost of its consumers for timely recovery.

NEPRA has Determined IESCO Distribution and Supply Tariff on interim basis vide No. NEPRA/DG(Tariff)ITRF-607 & TRF-608/18263-69 dated July 14,2023.

NEPRA has Determined IESCO Supply Tariff vide No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14,2024 and determined Distribution Tariff. vide No. NEPRA/ADG(Tariff)ITRF-608/2466-70 dated March 14,2024 on final basis for FY 2023-24 TO FY 2027-28.

NEPRA in its Determination of Supply tariff clause 27.4 and in its Determination of Distribution tariff clause 30.4 directed IESCO to file their Annual Indexation/Adjustment request for FY 2025-26 in month of February so that adjustment/indexation for the next year is determined in timely manner.

In view of foregoing, IESCO is hereby submitting its Annual Adjustment/Indexation of Distribution Margin (DM) for the FY 2025-26 along with left over Prior Year Adjustments (PYA) in terms of Rule 4(7) of the NEPRA (Tariff Standards and Procedure) Rules, 1998.

Indexation/ Adjustment of Distribution and Supply Margin (D/SM)

Summary of Indexation/Adjustment of Distribution Margin for the FY 2025-26 with breakup into Distribution and Supply of Electric Power functions is given below;

Operation & Maintenance (O&M) Cost:

The Operation & Maintenance Cost consist of following components:

Salaries, Wages & Other Benefits

(Rs. in Million)

A/c Head	Determined 2024-25			Indexation 2025-26		
	SoP	DoP	Total	SoP	DoP	Total
Salaries, Wages & Other Benefits	1,126	12,208	13,334	1,737	18,834	20,571

Post-Retirement Benefits

A/c Head	Determined 2024-25			Indexation 2025-26		
	SoP	DoP	Total	SoP	DoP	Total
Post-Retirement Benefits	672	7,292	7,964	1,601	17,373	18,974

Other O&M Expenses

Annual Indexation/Adjustment of Other O&M Expense for the FY 2025-26 is based on incorporating CPI increase of December 2024 (4.07%) over the allowed cost for Distribution and Supply business for FY 2024-25. The detail of Other O&M indexed for FY 2025-26 is a under:

$$\text{O\&M (Rev)} = (\text{O \& M (Ref)} \times [1 + (4.07\% - 1.22\%)])$$

Rs. Million

Description	Determined FY 2024-25			Indexed for FY 2025-26		
	SoP	DoP	Total	SoP	DoP	Total
Repair & Maintenance	7.00	2,581.00	2,588.00	7.20	2,654.56	2,661.76
Other O&M Cost	787.00	3,487.00	4,274.00	809.43	3,586.38	4,395.81
Total O&M	794.00	6,068.00	6,862.00	816.63	6,240.94	7,057.57

Other Income

Other income will be assessed in accordance with the following formula/mechanism.

$$\text{OI(Rev)} = \text{OI (Allowed Previous year)} + [\text{OI (Allowed for Previous year)} - \text{OI (Actual Previous year)}]$$

$$\text{Other Income Indexed for FY 2025-26} = 8,581 + (8,581 - 8,481)$$

$$\text{Other Income Indexed for FY 2025-26} = 8,581 + (100)$$

$$\text{Other Income Indexed for FY 2025-26} = \text{Rs. 8,681 Million.}$$

Depreciation

Depreciation expense for future years will be assessed in accordance with the following formula/mechanism:

$$\text{Depreciation (Rev)} = \text{DEP(Ref)} \times \text{GFAIO(Rev)} / \text{GFAIO(Ref)}$$

$$\text{Depreciation Indexed for FY 2025-26} = 6,356 \times (191,066 / 162,254)$$

$$\text{Depreciation Indexed for FY 2025-26} = 6,356 \times (1.1776)$$

$$\text{Depreciation Indexed for FY 2025-26} = \text{Rs. 7,485 Million}$$

Return on Rate Base (RORB)

RORB for the FY 2025-26 projected is as under:

Calculation of RORB FY 2025-26			
	FY 2023-24	2024-25	2025-26
	Actual	Provisional	Projected
Fixed Assets (OB)	121,812	132,521	162,254
Fixed Assets (Additional)	10,718	29,733	28,812
Fixed Assets Deletion	8		
Fixed Assets (CB) - GFAIO	132,521	162,254	191,066
Depreciation for the year		6,356	7,743
Accumulated Depreciation (CB)	44,322	50,678	58,421
Net Fixed Assets	88,199	111,576	132,645
Capital WIP (CB)	40,164	39,160	38,181
	128,363	150,736	170,826
Deferred Credits	61,551	70,940	82,846
Total	66,812	79,796	87,980
Regulatory Asset Base (RAB)	56,951	73,304	83,888
Regulatory Return (WACC)	21.18%	21.18%	21.18%
RORB Calculated	12,062	15,526	17,767

Calculation of deferred credit is as under:

Calculation of Deferred Credit			
	Rs. Million		
	FY 2023-24	2024-25	2025-26
Description	Actual	Provisional	Projected
Deferred Credits	39,585	48,699	58,733
Add: Long Term Security Deposits	10,205	11,286	11,851
Add: Receipt Against Deposit Work	24,909	26,155	27,462
Less: Bank Balance Capital Contribution	4,637	7,855	7,855
Less: Bank Balance Deposit A/c	5,803	5,281	5,281
Less: Stores spares & Loose Tools	2,708	2,063	2,063
Net Deferred Credit	61,551	70,940	82,846

Prior Year Adjustment (PYA) For FY 2023-24:**Un-Recovered Distribution Margin (DM) For FY 2023-24:**

The Authority allowed a Distribution Margin (DM) of Rs. 38,712 Million for the FY 2023-24 vide decision No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14, 2024. The same was notified by GoP Vide SRO No. 634(I)/2024 & 635(I)/2024 dated May 02, 2024. The DM recovered was Rs. 36,141 Million.

Detail Of Under Recovered Distribution Margin		
DM Allowed by NEPRA	Rs.Million	38,712
Projected Units Sold	Rs./kWh	11,939
Net DM Notified	Rs./kWh	3.24
Actual Units Sold	MkWh	11,155
DM Recovered	Rs.Million	36,141
Net Less DM Recovered	Rs.Million	2,571

It is requested to allow an amount of Rs. **2,571** Million as Prior Year Adjustment.

Minimum Tax Paid during FY 2023-24:

IESCO paid minimum tax of Rs. 2,310 Million for the FY 2024-25 as given here under.

CPRN	Date	Tax Paid (Rs.M)
FY 2023-24		
IT2024032901011984573	29/03/2024	829
IT2024062701011869638	27/06/2024	354
FY 2024-25		
IT2024093001012050070	30/09/2024	1,127
Total Paid to FBR		2,310

Authority is requested to allow an amount of Rs. **2,310** Million in the Prior Year Adjustment of FY 2024-25.

Sales Mix Variance:

The actual Sales Mix for FY 2021-22 at the base tariff notified vide No. SRO 185(I)/2021 dated February 12, 2021 (effective from 12.02.2021 to 24.07.2022) was Rs. **(1,132)** Million than the standard Mix. Working attached as **(Annexure-A)**.

The actual Sales Mix for FY 2022-23 at the base tariff notified vide SRO 185(I)/2021 dated February 12, 2021 (effective from 12.02.2021 to 24.07.2022) & No. 1168(1)/2022 dated July 25, 2022 (effective from 25.07.2022 to 30.06.2023) was Rs. **360** Million than the standard Mix. Working attached as **(Annexure-B)**.

The actual Sales Mix for FY 2023-24 at the base tariff notified vide No. 1168(1)/2022 dated July 25, 2022 (effective from 25.07.2022 to 25.07.2023) & No. 938(1)/2023 dated July 26, 2023 (effective from 26.07.2023 to 30.06.2024) was Rs. **(4,750)** Million than the standard Mix. Working attached as **(Annexure-C)**.

Authority is requested to adjust impact of sales mix of Rs. **(1132)** Million for FY 2021-22, **360** Million for FY 2022-23 and **(4750)** Million for FY 2023-24 in the Prior Year Adjustment.

Depreciation for FY 2023-24:

Authority has allowed Depreciation of Rs. **5,843** Million for FY 2023-24 vide decision No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14, 2024. The same was notified by GoP Vide SRO No. 634(I)/2024 & 635(I)/2024 dated May 02, 2024. As per audited financial statement for FY 2023-24 was Rs. **4,351** Million. The actual depreciation was less than the allowed depreciation by Rs. **1,492** Million (difference of amount allowed and actual) as given below.

Description	Rs.(Million)
Allowed Depreciation	5,843
Actual Depreciation	4,351
Less Depreciation allowed for FY 2023-24	(1,492)

Authority is requested to adjust the Depreciation of Rs. 1,492 Million as PYA.

Return On Rate Base (RORB) For FY 2023-24

Authority has allowed RORB of Rs. **15,060** Million for FY 2023-24 vide decision No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14, 2024. The same was notified by GoP Vide SRO No. 634(I)/2024 & 635(I)/2024 dated May 02, 2024. As per actual calculation on basis of audited financial statement RORB is calculated as Rs. **1,2062** Million for FY 2023-24.

Description	Rs.(Million)
Allowed RORB	15,060
Actual RORB Calculated	12,062
Less RORB for FY 2023-24	3,034

The calculation is as under:

Calculation of RORB FY 2023-24		
	FY 2022-23	FY 2023-24
Fixed Assets (OB)	112,776	121,812
Fixed Assets (Additional)	9,061	10,718
Fixed Assets Deletion	25	8
Fixed Assets (CB) - GFAIO	121,812	132,521
Accumulated Depreciation (CB)	39,979	44,322
Net Fixed Assets	81,832	88,199
Capital WIP (CB)	14,152	40,164
	95,985	128,363
Deferred Credits	48,895	61,551
Total	47,089	66,812
Regulatory Asset Base (RAB)		56,951
Regulatory Return (WACC)		21.18%
RORB Calculated		12,062

The detail of figures included in Deferred Credit

	Rs. Million	
Description	FY 2022-23	FY 2023-24
Deferred Credits	35,900	39,585
Add: Long Term Security Deposits	9,288	10,205
Add: Receipt Against Deposit Work	20,759	24,909
Less: Bank Balance Capital Contribution	9,928	4,637
Less: Bank Balance Deposit A/c	5,661	5,803
Less: Stores spares & Loose Tools	1,463	2,708
Net Deferred Credit	48,895	61,551

Authority is requested to adjust the RORB of Rs. 3,034 Million as PYA.

Other Income For FY 2023-24

Authority allowed Other Income of Rs. **6,155** Million for FY 2023-24 vide decision No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14, 2024. The same was notified by GoP Vide SRO No. 634(I)/2024 & 635(I)/2024 dated May 02, 2024. As per audited financial statement for FY 2023-24 actual Other Income earned for the FY 2023-24 was Rs. **8,387** Million. The Company earned an extra Other Income of Rs. **2,232** Million (difference of amount allowed and actual) than allowed by Authority for FY 2023-24. Detailed is given below.

Description	Rs.(Million)
Other Income as per Financial Statements	11,246
Less: Late Payment Surcharges	(5,053)
Amortization of deferred credit	2,193
Actual Other Income	8,387
Other Income Allowed by NEPRA	6,155
Additional Other Income earned for FY 2023-24	2,232

It is requested to adjust the amount of other income Rs. **2,232** Million as PYA.

Excess Allowed Post Retirement Benefits (PRB) for FY 2023-24

Authority determined Post Retirement Benefits of Rs. **6,330** Million for the FY 2023-24 vide decision No. NEPRA/ADG(Tariff)ITRF-607/2460-64 dated March 14, 2024. The same was notified by GoP Vide SRO No. 634(I)/2024 & 635(I)/2024 dated May 02, 2024. As per audited financial statement the actual Post-Retirement Benefits for the FY 2023-24 were Rs. **5,850** Million. Post-Retirement Benefits of Rs. **480** Million (difference of amount allowed and provision) excess allowed for FY 2023-24 as detailed below.

Description	Rs.(Million)
Allowed PRB	6,330
Actual PRB	5,850
Excess Allowed PRB	(480)

It is requested to adjust the Post-Retirement Benefits of Rs. **480** Million as PYA.

Actuarial Gain/Loss Charged to OCI for FY 2023-24

Actuarial loss of Rs. 34,040 Million for the FY 2023-24 charged to Other Comprehensive Income as a result of remeasurement of Post-Retirement Benefits Obligations of IESCO employees. Breakup of which is given below.

Rs.(Million)					
Pension	Free Supply	Leave Encashment	Free Medical	Gratuity	Total
33,277	389	0	386	-12	34,040

Under/(Over) Recovery of Quarterly Adjustments

Rs. Million

FY	Quarters	Notification/ SROs	Recovery Months	Recovery Period	Notified by GoP	Units Sold MKwh	Rate Rs./ kWh	Total Recovered	Balance Recoverable
2022-23	4th Quarter	1365 dated 02-10-2023	6	Oct-23 to Mar-24	8,609	4,388	1.78180	7,818	791
2023-24	1st Quarter	1873 dated 29-12-2023	3	Jan-24 to Mar-24	5,461	2,140	1.91480	4,098	1,363
2023-24	2nd Quarter	466 dated 01-04-2024	3	Apr- 24 to Jun -24	7,308	2,879	2.31280	6,658	650
2023-24	3rd Quarter	804 dated 03-06-2024	3	Jun-24 to Aug-24	7,772	3,983	1.95640	7,792	(20)
2023-24	4th Quarter	1432 dated 11-09-2024	3	Sep-24 to Nov-24	456	2,972	0.17360	516	(60)
Total Under Recovery									2,723

It is requested to allow the under recovery of Rs. **2,723** Million as PYA.

Excess Supplemental Charges FY 2022-23 & FY 2023-24

During FY 2022-23, the Central Power Purchasing Agency Guarantee (CPPA-G) Limited billed IESCO Supplemental Charges amounting to Rs. 6,876 million due to late payments to Independent Power Producers (IPPs) and power generators. In contrast, the Late Payment Surcharge (LPS) collected by IESCO from consumers during the same period totalled Rs. 2,984 million. As a result, CPPA-G billed an excess amount of Rs. 3,884 million beyond the LPS collected by IESCO. Month wise invoices raised by CPPA-G are given below;

Months	Amount Rs.
Jul-22	644,012,733
Aug-22	1,073,183,339
Sep-22	355,600,955
Oct-22	652,815,344
Nov-22	618,562,497
Dec-22	705,472,233
Jan-23	459,965,543
Feb-23	675,146,459
Mar-23	159,864,132
Apr-23	162,449,352
May-23	705,572,249
Jun-23	654,668,058
Total Supplemental Charges	6,867,312,894
Less: Late Payment Surcharge (LPS) Collected	2,983,621,783
Supplemental Charges billed by CPPA-G in excess of LPS	3,883,691,111

Similarly, for FY 2023-24, CPPA-G charged IESCO Supplemental Charges of Rs. 10,647 million for late payments to IPPs and power generators, whereas the LPS collected from consumers stood at Rs. 5,053 million. Consequently, CPPA-G billed an excess amount of Rs. 5,594 million over the LPS collected by IESCO. Month wise invoices raised by CPPA-G are given below;

Months	Amount Rs.
Jul-23	1,187,139,544
Aug-23	1,380,160,376
Sep-23	410,746,758
Oct-23	799,860,714
Nov-23	962,399,810
Dec-23	586,746,127
Jan-24	817,596,838
Feb-24	1,430,345,531
Mar-24	817,848,593
Apr-24	869,755,124
May-24	637,763,409
Jun-24	746,184,633
Total Supplemental Charges	10,646,547,457
Less: Late Payment Surcharge (LPS) Collected	5,052,946,558
Supplemental Charges billed by CPPA-G in excess of LPS	5,593,600,899

Summary of Prior Year FY 2023-24 into Distribution & Supply

The breakup of Prior Year Adjustment for the FY 2023-24 into Distribution and Supply of Electric Power after taking into account the preceding para is given below;

Description	Rs.Million
Un-Recovered Distribution Margin For FY 2023-24	2,571.15
Minimum Tax Paid during FY 2023-24	2,309.93
Consumer Mix Variance for FY 2021-22	(1,132.00)
Consumer Mix Variance for FY 2022-23	360.00
Consumer Mix Variance for FY 2023-24	(4,750.00)
Less Allowed Depreciation for FY 2023-24	(1,492.05)
Less Allowed Other Income for FY 2023-24	(2,231.73)
Less Allowed PRB for FY 2023-24	(480.00)
Actuarial Gain/Loss Charged to OCI for FY 2023-24	34,040.03
Quarterly Adjustment FY 2022-23 (4th Quarter)	790.58
Quarterly Adjustment FY 2023-24 (1st Quarter)	1,363.19
Quarterly Adjustment FY 2023-24 (2nd Quarter)	649.99
Quarterly Adjustment FY 2023-24 (3rd Quarter)	(20.26)
Quarterly Adjustment FY 2023-24 (4th Quarter)	(60.00)
NEPRA License Fee FY 2023-24 (Supply)	50.99
NEPRA License Fee FY 2023-24 (Distribution)	73.44
NEPRA License Fee FY 2024-25 (Supply)	60.44
NEPRA License Fee FY 2024-25 (Distribution)	99.38
Supplemental Charges FY 2022-23	3,883.69

Supplemental Charges FY 2023-24	5,593.60
Total PYA for FY 2023-24	41,680.36
Projected Unit Sold for FY 2024-25	11,621.00
Rs./kWh	3.59

It is requested to allow the PYA of Rs. **41,680.36** Million as PYA.

Power Purchase Price

As per NEPRA Guidelines for determination of consumer end tariff (Methodology and Process) notified vide SRO 34(1)/2015 dated 16.01.2015, CPPA-G has to submit Procurement Plan to NEPRA for approval of Power Purchase Cost. It is also a fact that major component of the consumer-end tariff is the Power Purchase Price (PPP). Therefore, projection of PPP is of utmost importance, as all future monthly fuel charges adjustments as well as quarterly adjustments are worked out based on the projected notified PPP references. CPPA-G (Market Operator) and NEPRA (Power Sector Regulator) can better project the PPP references for the FY 2025-26 keeping in view the ground realities, economic factors and IGCEP etc. for the entire sector.

However, for the sake of arriving at overall Revenue Requirement of IESCO, the Power Purchase Price (PPP) has been assumed by incorporating an increase of 10% over the actual/provisional units purchased for the FY 2024-25.

The T&D Losses has been taken as 7.30% approved by NEPRA in the case of IESCO DIIP for the FY 2025-26. The estimated purchase and sales for the FY 2025-26 would be **12,536** M kWh and **11,621** M kWh given below;

Rs. (Million)							
Description	2022-23	2022-23	2023-24	2023-24	2024-25	2024-25	2025-26
	Determined	Actual	Determined	Actual	Determined	Actual/Prov.	Projected
EPP	114,884	134,186	86,466	127,953	117,682	134,628	148,091
CPP	112,582	94,931	160,942	160,390	164,185	173,622	190,985
UOSC	10,309	12,147	12,959	14,355	13,848	15,639	17,203
Total	237,775	241,264	260,367	302,698	295,715	323,889	356,278

Revenue Requirement

Based on the information given in the preceding paragraphs the estimated Revenue Requirement (RR) for the FY 2025-26 on projected Sales of 11,621 MkWh is given here under

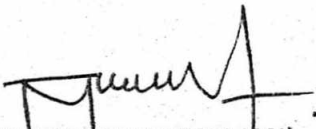
Description	Determined 2024-25			Unit Rate Rs./kWh			Indexation 2025-26			Unit Rate Rs./kWh		
	SoP Rs.(M)	DoP Rs.(M)	Total Rs.(M)	SoP Rs/kWh	DoP Rs/kWh	Total Rs/kWh	SoP Rs.(M)	DoP Rs.(M)	Total Rs.(M)	SoP Rs/kWh	DoP Rs/kWh	Total Rs/kWh
Projected Units Purchased			12,078						12,536			
Projected Units Sold			11,195						11,621			
T&D Losses Percentage			7.31%						7.30%			
A- Power Purchase Price												
Energy Charges	117,682		117,682	10.51	-	10.51	148,091		148,091	12.74	-	12.74
Capacity Charges	164,185		164,185	14.67	-	14.67	190,985		190,985	16.43	-	16.43
UoSC & MoF	13,848		13,848	1.24	-	1.24	17,203		17,203	1.48	-	1.48
Total PPP	295,715	-	295,715	26.41	-	26.41	356,278	-	356,278	30.66	-	30.66
B- Distribution/ Supply Margin												
Salaries Wages & Other Benefits	1,126	12,208	13,334				1,737	18,834	20,571	0.15	1.62	
Post Retirement Benefits	672	7,292	7,964				1,601	17,373	18,974			
Repair & Maintenance	7	2,581	2,588				7	2,655	2,662			
Other O&M Cost	787	3,487	4,274				809	3,586	4,396			
Total O&M Cost	2,592	25,568	28,160			2.52			46,603			4.01
RORB	-	17,265	17,265	-	1.54	1.54		17,767	17,767	-	1.53	1.53
Depreciation	-	6,298	6,298	-	0.56	0.56		7,485	7,485	-	0.64	0.64
Other Income	(4,520)	(4,061)	(8,581)	(0.40)	(0.36)	(0.77)	(4,573)	(4,109)	(8,681)	(0.39)	(0.35)	(0.75)
C- Net Distribution Margin	(1,928)	45,070	43,142	(0.17)	1.74	3.85	(4,573)	21,144	16,571	(0.39)	1.82	5.44
D- Prior Year Adj 2023-24		6833	6833	-	0.61	0.61		41,680	41,680	-	3.59	3.59
E= Total (A+B+C+D)	293,787	51,903	345,690	26.24	2.35	30.88	351,705	62,824	414,530	30.26	5.41	39.68

Prayer/ Request

The Authority is requested to consider/allow adjustment/indexation of Distribution/Supply Margin for the FY 2025-26 and Prior Year Adjustments for the FY 2023-24 along-with left over amounts pertaining to previous years.

Any other appropriate order deems fit by the honourable Authority may also be passed

With best regards,


 (MUHAMMAD NAEEM JAN)
 CHIEF EXECUTIVE OFFICER
 IESCO ISLAMABAD



INCOME TAX DEPARTMENT
COMPUTERIZED PAYMENT RECEIPT (CPR - IT)



SBP Banking Services Corporation

Alternative Delivery Channel - ADC (0101) : ISLAMABAD

CPR No : IT-20240627-0101-1869638

Payment Date : 27-Jun-2024

Payment Section : 147 - Advance Income Tax - 9202

RTO/LTU : LTO ISLAMABAD

Nature of Payment : Advance Income Tax

Tax Period : 2024

Account Head(NAM) : B01105

Details of Tax Payer

NTN / CNIC : 2748840-3 / 0000535

Status : CO

Taxpayer/Business :

Name & Address : ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED , IESCO HEAD OFFICE, STREET NO. 40,
SECTOR G-7/4, Islamabad

Tax Amount : 353,988,744

Amount of Tax in Words : Three Hundred Fifty Three Million Nine Hundred Eighty Eight Thousand Seven Hundred Forty Four
Rupees And No Paises Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	353,988,744	27-Jun-2024		



IT-20240627-0101-1869638

FBR ADC 0101

Signature & Stamp of Manager / Authorized officer



INCOME TAX DEPARTMENT
COMPUTERIZED PAYMENT RECEIPT (CPR - IT)



SBP Banking Services Corporation

Alternative Delivery Channel - ADC (0101) : ISLAMABAD

CPR No : IT-20240930-0101-2050070

Payment Section : 147 - Advance Income Tax - 9202

Nature of Payment : Advance Income Tax

Account Head(NAM) : B01105

Payment Date : 30-Sep-2024

RTO/LTU : LTO ISLAMABAD

Tax Period : 2025

Details of Tax Payer

NTN / CNIC : 2748840-3 / 0000535

Status : CO

Taxpayer/Business :

Name & Address : ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED , IESCO HEAD OFFICE, STREET NO. 40,
SECTOR G-7/4, Islamabad

Tax Amount : 1,126,691,407

Amount of Tax in Words : One Billion One Hundred Twenty Six Million Six Hundred Ninety One Thousand Four Hundred Seven
Rupees And No Paisas Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	1,126,691,407	30-Sep-2024		



IT-20240930-0101-2050070

FBR ADC 0101

Signature & Stamp of Manager / Authorized officer



INCOME TAX DEPARTMENT
COMPUTERIZED PAYMENT RECEIPT (CPR - IT)



SBP Banking Services Corporation

Alternative Delivery Channel - ADC (0101) : ISLAMABAD

CPR No : IT-20240329-0101-1984573

Payment Date : 29-Mar-2024

Payment Section : 147 - Advance Income Tax - 9202

RTO/LTU : LTO ISLAMABAD

Nature of Payment : Advance Income Tax

Tax Period : 2024

Account Head(NAM) : B01105

Details of Tax Payer

NTN / CNIC : 2748840-3 / 0000535

Status : CO

Taxpayer/Business : ISLAMABAD ELECTRIC SUPPLY COMPANY LTD.

Name & Address : ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED , IESCO HEAD OFFICE, STREET NO. 40,
SECTOR G-7/4, Islamabad (Advance tax for quarter Jan-March 2024)

Tax Amount : 829,246,044

Amount of Tax in Words : Eight Hundred Twenty Nine Million Two Hundred Forty Six Thousand Forty Four Rupees And No Paisas
Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	829,246,044	29-Mar-2024		



IT-20240329-0101-1984573

FBR ADC 0101

Signature & Stamp of Manager / Authorized officer

ANNEX-A

SALES MIX SUMMARY FY 2021-22

Units Sold	3,950,111,789	3,818,830,949	4,193,288,647	Total 11,962,231,385
Variable Charges	55,873,271,514	50,154,269,942	59,210,238,634	165,237,780,091
Fix Charges	1,917,961,784	2,612,080,080	2,357,027,448	6,887,069,312
Total Revenue	57,791,233,298	52,766,350,022	61,567,266,083	172,124,849,403

Unit Rate	14.63	13.82	14.68
Determined Rate	14.29	14.29	14.29
Difference	(0.34)	0.48	(0.39)

Sales Mix	(1,326,714,754.11)	1,821,586,333.33	(1,626,677,761.03)	(1,131,806,182)
Sales Mix (Million) with PYA				(1,132)

SALES MIX SUMMARY FY 2022-23

	Old Decision	New Decision	Total
Units Sold	1,385,099,032	9,393,420,628	10,778,519,660

Variable Charges	20,018,570,818	212,397,893,874	232,416,464,692
Fix Charges	797,150,267	8,843,784,413	9,640,934,681
Total Revenue	20,815,721,086	221,241,678,287	242,057,399,373

Unit Rate	15.03	23.55
Determined Rate	14.29	23.70
Difference	(0.74)	0.15

Total

Sales Mix	(1,022,655,918.29)	1,382,390,596.23	359,734,678
Sales Mix (Million) with PYA			360

ANNEX-C

SALES MIX SUMMARY FY 2023-24

	Old Decision	New Decision	Total
Units Sold	481,542,694	10,673,361,582	11,154,904,276
Variable Charges	11,120,385,456	260,421,130,377	271,541,515,833
Fix Charges	362,064,993	9,598,875,063	9,960,940,056
Total Revenue	11,482,450,449	270,020,005,440	281,502,455,889
Unit Rate	23.85	25.30	
Determined Rate	23.70	24.86	
Difference	(0.15)	(0.44)	Total
Sales Mix	(69,888,601.08)	(4,680,236,511.42)	(4,750,125,112)
Sales Mix (Million) with PYA			(4,750)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/ 14065-85

Dated: 18/08/2022

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

[Handwritten signature]

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF JULY, 2022.

Delayed payment charges advice for the month of July, 2022 is enclosed herewith for payment please.

D.A. (As Above)

[Handwritten signature]
Addl: Manager Finance (Billing)

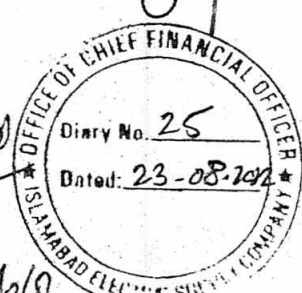
Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

For n.a B / reconciliation B

Bushra (CPA)
22/08/22
22/08/22

DD/CPCC
26/8



23/8

FD

AM/CPA
26/8



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	July-2022
Advice No	LPS/Jul-22/IESCO
Issue Date	18/08/2022

Description	Amount (Rs.)
Supplemental Charges for July-2022	644,012,733

Finance Director- IESCO	
Diary No:	7491
Date:	23/8/22
Manager (CA)-I	
Manager (GA)-II	
DFD	
Manager (CPC)	✓
DM (Audit/Admin)	
DM (BKG)	
DM (Censd:)	
DM (Tax)	
DM (Pension)	
MF (PMU)	
PS to FD	

Addr. Manager Finance (Billing)

MANAGER (CPC) IESCO
DIARY NO. 2006
DATE: 26-08-22



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPGA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/16476-95

Dated: 19/09/2022

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF AUGUST, 2022.

Delayed payment charges advice for the month of August, 2022 is enclosed herewith for payment please.

D.A. (As Above)

Add: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs

(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

2. D.G (CPCC), 610-WAPDA House, Lahore.



MANAGER (CPC) IESCO

DIARY NO. 2198

DATE: 22-09-22

Dy.GM/Finance Director
Diary No: 2006
Date: 22/09/22
Director Accounts-I
Director Accounts-II
Director Accounts (CPC) ✓
Dy. Director (Audit/Admin)
Dy. Director (BKG)
Dy. Director (Consd)
Dy. Director (Tax)
Dy. Director (Pension)
MF (PMU)
PS to FD
Company Secretary



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750


Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	August-2022
Advice No	LPS/Aug-22/IESCO
Issue Date	19/09/2022

Description	Amount (Rs.)
Supplemental Charges for Aug-2022	1,073,183,339


Addl. Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpa.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

CGG/KM No: CFO/GMF(CA&T)/B&R/ 18110-30

CPG, DG (AIRAD)

Dated: 17/10/2022

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)



DD 100011
24p

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF SEPTEMBER, 2022.

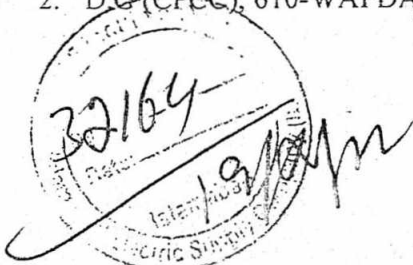
Delayed payment charges advice for the month of September, 2022 is enclosed herewith for payment please.

D.A. (As Above)

Copy to:-

1. Finance Director, All DISCOs (FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G. (CPEC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director IESCO	
Diary No:	2311
Date:	21/10/2022
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Director (Audit/Admin)	Add: Manager Finance (Billing)
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	



21/10

(3)

MANAGER (CPC) IESCO
DIARY NO. 2362
DATE: 24-10-22

20/10

DE/M/R

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

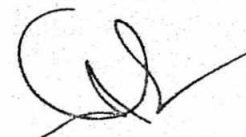
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	September-2022
Advice No	LPS/Sep-22/IESCO
Issue Date	17/10/2022

Description	Amount (Rs.)
Supplemental Charges for Sep-2022	355,600,955

Addl:  Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPGA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/19382-402

Dated: 16/11/2022

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

CFO
18/11

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF OCTOBER 2022.**

Delayed payment charges advice for the month of October 2022 is enclosed herewith for payment please.

D.A. (As Above)

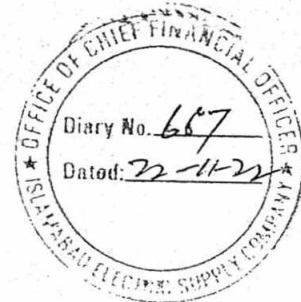
Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.



24/11
OAGM (12)





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	October-2022
Advice No	LPS/Oct-22/IESCO
Issue Date	16/11/2022

Description	Amount (Rs.)
Supplemental Charges for Oct-2022	652,815,344

Addl: Manager Finance (Billing)

A.O (R/P)

27/

29/11

AD (R/P)

(A3)

29/11

DDG

Dy. GM/Finance Director IESCO	
Diary No:	2544
Date:	24/11/2022
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

MANAGER (CPC) IESCO
DIARY NO: 2500
DATE: 28-11-22

CPPA

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/ 20750-70

Dated: 19/12/2022

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

D.G. (MIRAD), CFO

27/12

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF NOVEMBER-2022.

Delayed payment charges advice for the month of November-2022 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

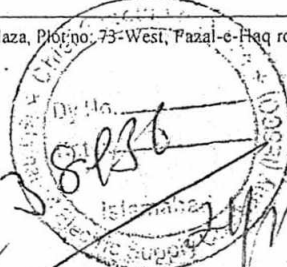
Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director, CPCC	
Diary No:	2870
Date:	27/12/22
Director Accounts-I	
Director Accounts-II	
Director Accounts (CFC)	✓
The Director (Audit/Adm)	
The Director (C&T)	
The Director (Genl)	

27/12 DAM/AD

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad Phone: 051-111-922-772 Fax: 051-9216949 Email: billing@cpga.gov.pk





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	November-2022
Advice No	LPS/Nov-22/IESCO
Issue Date	19/12/2022

Description	Amount (Rs.)
Supplemental Charges for Nov-2022	618,562,497

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice


CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO) Street No. 40, Sector G -7/4 Islamabad GST No 26-00-2716-001-91

Billing Month	December-2022
Advice No	LPS/Dec-22/IESCO
Issue Date	16/01/2023

Description	Amount (Rs.)
Supplemental Charges for Dec-2022	705,472,233


Addl: Manager Finance (Billing)

Central Power Purchasing Agency

A Company of Government of Pakistan

Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cpga.gov.pk

Chief Financial Officer (CPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/2037-58

Dated: 17/02/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPSCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

CFO, DG(M)

[Signature]

DGM cons
13/23

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF JANUARY-2023.**

Delayed payment charges advice for the month of January-2023 is enclosed herewith for payment please.

D.A. (As Above)

Add: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs

(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Dy. GM/Finance Director IESCO	2. D.G (CPCC), 610-WAPDA House, Lahore.
Diary No. 3505	
Date: 28/02/2023	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	<input checked="" type="checkbox"/>
Dy. Director (Audit/Admin)	
Dy. Director	
Dy. Director (Consul)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad
Company Secretary	

MANAGER (CPC) IESCO

DIARY NO. 281

DATE: 01-03-23

5760
21/2/23

(13)

M 28/2
DGM(B)

OFFICE OF CHIEF FINANCIAL OFFICER
Diary No. 183
Dated: 23-02-2023



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	January-2023
Advice No	LPS/Jan-23/IESCO
Issue Date	17/02/2023

Description	Amount (Rs.)
Supplemental Charges for Jan-2023	459,965,543

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,
Islamabad

USO No: CFO/GMF(CA&T)/B&R/ 3908-28

Dated: 20/03/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPSCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF FEBRUARY-2023.**

Delayed payment charges advice for the month of February-2023 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore



Diary No: 3706	
Date: 29/03/2023	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (RMU)	
PS to FD	
Company Secretary	



Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Islamabad Phone: 051-111-922-772 Fax: 051-9216949 Email: billing@cppa.gov.pk

MANAGER (CPC) IESCO

DIARY NO. 439

DATE: 29-03-23



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Elecrtic Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	February-2023
Advice No	LPS/Feb-23/IESCO
Issue Date	20/03/2023

Description	Amount (Rs.)
Supplemental Charges for Feb-2023	675,146,459

Addl: Manager Finance (Billing)

Central Power Purchasing Agency (Guarantee) Limited
A Company of Government of Pakistan



Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpa.gov.pk

Buzal-e-Haq road, Blue Area, Islamabad

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Director (Audit/Account)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF MARCH 2023.**

Delayed payment charges advice for the month of March-2023 is enclosed herewith for payment please.

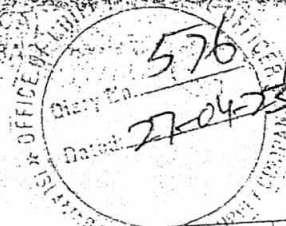
D.A. (As Above)

Add: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
D.G (CPCC), 610-WAPDA House, Lahore.

Handwritten notes and stamps:
AD(PA)
DD
21/4
1221
26-4-23



Handwritten notes and stamps:
Mr Saleem
113 file
17/4/23
28/4
DGM(r)



Central Power Purchasing Agency (Guarantee) Limited
A Company of Government of Pakistan



Delayed Payment Charges Advice

CPA GEN No: 001241-1-23
CPA GST No: 3277876113750

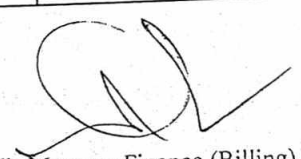
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	March-2023
Advice No	LPS/Mar-23/IESCO
Issue Date	20/04/2023

Description	Amount (Rs.)
Supplemental Charges for March-2023	159,864,132


Addl: Manager Finance (Billing)

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpa.gov.pk

Chief Financial Officer (CPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

Dated: 16/05/2023

No. CFO/GMF(CA&T)/B&R/ 6623-44

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF APRIL-2023

Delayed payment charges advice for the month of April-2023 is enclosed herewith. Please

D.A. (As Above)

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpa.gov.pk

Copy to:

Dy. GM/Finance Director, All DISCOs

Dy. GM/Finance Director, FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Dy. GM/Finance Director, D.G.(CPCC), 610-WAPDA House, Lahore.

Director Accounts	2
Director Accounts	3
Director Accounts	4
Dy. Director (Audit/Adm)	5
Dy. Director (BKG)	6
Dy. Director (Conse)	7
Dy. Director (Tax)	8
Dy. Director (Pensbn)	9
MF (RMU)	10
PS to ED	11
Company Secretary	12

Addl: Manager Finance (Billing)



Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpa.gov.pk

Subject: Delayed Payment Charges Advice for the month of April-2023

605

07

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

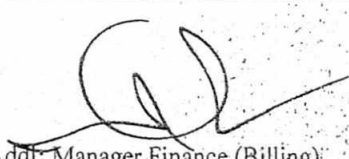
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	April-2023
Advice No	LPS/Apr-23/IESCO
Issue Date	16/05/2023

Description	Amount (Rs.)
Supplemental Charges for April-2023	162,449,352


Addl. Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited
A Company of Government of Pakistan



Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cpa.gov.pk

Chief Financial Officer (CPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

10

No: CFO/GMF(CA&T)/B&R/ 8100 - 20

Dated: 19/06/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

CFO, DG (MIRAP)

Handwritten signature/initials

Dir (CPC)
@
3/7/23

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF MAY-2023.**

Delayed payment charges advice for the month of May-2023 is enclosed herewith for payment please.

D.A. (As Above)

A.O CRIP
AD CRIP
Handwritten signatures and dates: 06/07, 24/6/2023

Addl: Manager Finance (Billing)

Copy to:-

8750

1. Finance Director, All DISCOs

Dy. GM/Finance Director (FESCO)	
Diary No:	
Date: 26/6/23	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit/Adm)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	

(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

D.G (CPCC), 610-WAPDA House, Lahore.

Handwritten signature and date: 24/6





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	May-2023
Advice No	LPS/May-23/IESCO
Issue Date	19/06/2023

Description	Amount (Rs.)
Supplemental Charges for May-2023	705,572,249

Addl: Manager Finance (Billing)

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/9557-77

Dated:18/07/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

CFO
GWP

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF JUNE-2023.**

Delayed payment charges advice for the month of June-2023 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs

Chy.GM/Finance Director-ISSCO (FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Diary No: 9313
21.10.19 DG (CPCC), 610-WAPDA House, Lahore.

Date: 29/12/2015

Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Dire (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consol)	✓
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	

Company Secretariat Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

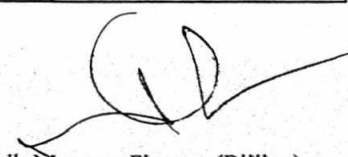
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	June-2023
Advice No	LPS/Jun-23/IESCO
Issue Date	18/07/2023

Description	Amount (Rs.)
Supplemental Charges for June-2023	654,668,058


Addl. Manager Finance (Billing)

20



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO) Street No. 40, Sector G -7/4 Islamabad
GST No 26-00-2716-001-91

Billing Month	July-2023
Advice No	LPS/Jul-23/IESCO
Issue Date	21/08/2023

Description	Amount (Rs.)
Supplemental Charges for July-2023	1,187,139,544

Addl: Manager Finance (Billing)

2/2



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPGA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/15827-47

Dated: 21/09/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF AUGUST-2023.**

Delayed payment charges advice for the month of August-2023 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director IESCO	
Diary No: 324	
Date: 26/09/23	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit)	
Dy. Director (BKG)	
Dy. Director (Consd)	✓
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	August-2023
Advice No	LPS/Jul-Aug/IESCO
Issue Date	21/09/2023

Description	Amount (Rs.)
Supplemental Charges for August-2023	1,380,160,376

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/ 16557-77

Dated: 13/10/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Handwritten signatures and initials:
CFO
19/11
DDG/2023
23/10

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF SEPTEMBER-2023.**

Delayed payment charges advice for the month of September-2023 is enclosed herewith for payment please.

D.A. (As Above)

Handwritten signature: AD (R/P)
Handwritten date: 23/10

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCO), 610-WAPDA House, Lahore.

Dy. GM/Finance Director, IESCO	
Diary No: 1062	
Date: 20/10/2023	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit/Assn)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
PS to FD	
Company Secretary	



Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

DIARY NO: 1062
DATE: 20-10-23



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	September-2023
Advice No	LPS/SEP/IESCO
Issue Date	13/10/2023

Description	Amount (Rs.)
Supplemental Charges for September-2023	410,746,758

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/ 16557-77

Dated: 13/10/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Handwritten signatures and initials:
CFO
19/11
DDG
23/10

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF SEPTEMBER-2023.**

Delayed payment charges advice for the month of September-2023 is enclosed herewith for payment please.

D.A. (As Above)

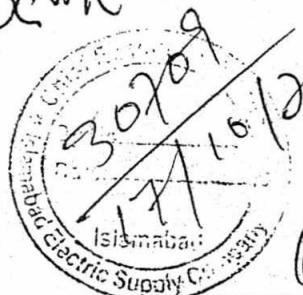
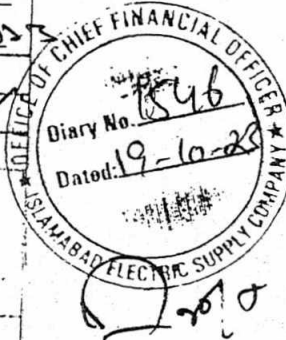
Handwritten signature: AD (RP)
Handwritten initials: 23/10

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director (IESCO)	
Diary No:	1987
Date:	20/10/2023
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit/Accounts)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tax)	
Dy. Director (Pension)	
PS to FD	
Company Secretary	



Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

DIARY NO: 1062
DATE: 20-10-23



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Elecrtic Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	September-2023
Advice No	LPS/SEP/IESCO
Issue Date	13/10/2023

Description	Amount (Rs.)
Supplemental Charges for September-2023	410,746,758

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited
A Company of Government of Pakistan



Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/DGMF(CA&T)/B&R/ 18061-81

Dated: 15/11/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPSCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

DD Costo
21/11

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF OCTOBER, 2023**

Delayed Payment Charges advice for the month of October-2023 is enclosed herewith for payment please.

D.A. (As Above)

A.O (R/P)
21/11
23/11
Additional Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director IESCO	
Diary No:	<u>1677</u>
Date:	<u>17/11/2023</u>
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	<input checked="" type="checkbox"/>
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consd)	
Dy. Director (Tsy)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road,
Blue Area, Islamabad

Phone: 051-111-922-772

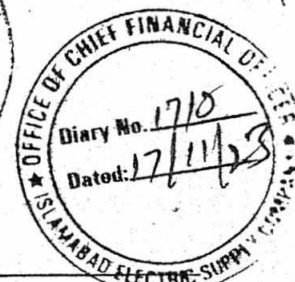
Fax: 051-9216949

Email: billing@cppa.gov.pk

MANAGER (CPC) IESCO

DIARY NO 1093

DATE: 21-11-23



26



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/DGMF(CA&T)/B&R/ 18061-81

Dated: 15/11/2023

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

DD Court
21/11

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF OCTOBER, 2023**

Delayed Payment Charges advice for the month of October-2023 is enclosed herewith for payment please.

D.A. (As Above)

A.O (R/P)
21/11
23/11
Additional Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.

Dy. GM/Finance Director IESCO	
Diary No:	<u>1627</u>
Date:	<u>17/11/2023</u>
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	<input checked="" type="checkbox"/>
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consol)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road,
Blue Area, Islamabad

Phone: 051-111-922-772

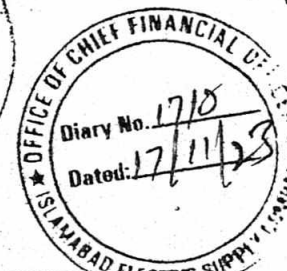
Fax: 051-9216949

Email: billing@cpga.gov.pk

MANAGER (CPC) IESCO

Diary No. 1093

Date: 21-11-23



26



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750


Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	October-2023
Advice No	LPS/Oct-23/IESCO
Issue Date	14/11/2023

Description	Amount (Rs.)
Supplemental Charges for October-2023	799,860,714


Additional Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/19565-85

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Dated: 15-12-2023

Dy. GM/Finance Director IESCO

Diary No: 1830

Date: 20/12/23

Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	✓
Dy. Director (Audit Admin)	
Dy. Director (BKG)	
Dy. Director (H)	
Dy. Director (IT)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	

Company Secretary

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF NOVEMBER-2023.**

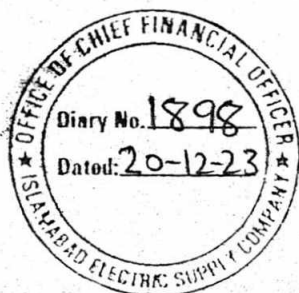
Delayed payment charges advice for the month of November-2023 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.



DCM(R)

for n.s.

20/12/23

DD



(10)

DIARY NO - 1197
- 20-12-23



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	November-2023
Advice No	LPS/Nov/IESCO
Issue Date	15/12/2023

Description	Amount (Rs.)
Supplemental Charges for November-2023	962,399,810

Add: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	November-2023
Advice No	LPS/Nov/IESCO
Issue Date	15/12/2023

Description	Amount (Rs.)
Supplemental Charges for November-2023	962,399,810

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPGA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/ 829-48

Dated: 15-01-2024

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

CFO
18/1
19/1

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF DECMEBER-2023.

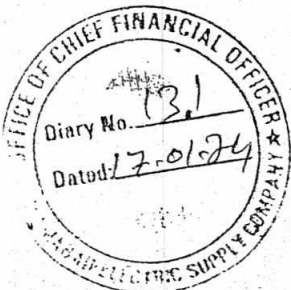
Delayed payment charges advice for the month of December-2023 is enclosed herewith for payment please.

D.A. (As Above)

Addl: Manager Finance (Billing)

Copy to:-

1. Finance Director, All DISCOs
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)
2. D.G (CPCC), 610-WAPDA House, Lahore.



MANAGER (CPC) IESCO
DIARY NO. 43
DATE: 18-01-24





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	December-2023
Advice No	LPS/Dec/IESCO
Issue Date	15/01/2024

Description	Amount (Rs.)
Supplemental Charges for December-2023	586,746,127

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772
Fax: 051-9216949
Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)
Shaheen Plaza, Plot no. 73-West,
Fazal-e-Haq road, Blue Area,
Islamabad

No: CFO/GMF(CA&T)/B&R/ 22.2 - 11

Dated: 19-Feb-24

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Handwritten signature/initials

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF JANUARY-2024.**

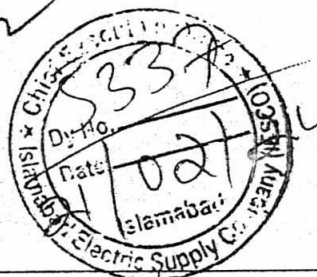
Delayed payment charges advice for the month of January-2024 is enclosed herewith for payment please.

D.A. (As Above)

Handwritten signature
Addl: Manager Finance (Billing)



Handwritten notes: DD Coult, 23/2





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	January-2024
Advice No	LPS/Jan-24/IESCO
Issue Date	19/02/2024

Description	Amount (Rs.)
Supplemental Charges for January-2024	817,596,838

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPGA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/ 3382-91

Dated: 20-Mar-24

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

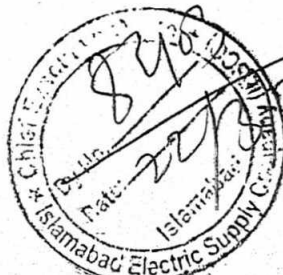
Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF FEBRUARY-2024.

Delayed payment charges advice for the month of February-2024 is enclosed herewith for payment please.

D.A. (As Above)

Dy. GM/Finance Director IESCO	
Diary No:	2121
Date:	27-03-24
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Cons)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

Addl: Manager Finance (Billing)



DGM (R)

for 7-9.

26/3/24



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

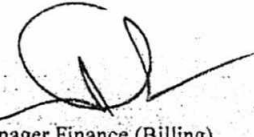
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	February-2024
Advice No	LPS/Feb-24/IESCO
Issue Date	20/03/2024

Description	Amount (Rs.)
Supplemental Charges for February-2024	1,430,345,531


Addl Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/ 3382-91

Dated: 20-Mar-24

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

Subject: **DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF FEBRUARY-2024.**

Delayed payment charges advice for the month of February-2024 is enclosed herewith for payment please.

D.A. (As Above)

Dy. GM/Finance Director IESCO	
Diary No:	2121
Date:	27-03-24
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
Dy. Director (Audit/Admin)	
Dy. Director (BKG)	
Dy. Director (Consol)	
Dy. Director (Tax)	
Dy. Director (Pension)	
MF (PMU)	
PS to PD	
Company Secretary	

Addl: Manager Finance (Billing)



DGM (R)

for 7-9.

26/3/24

Shaheen Plaza, Plot no. 73-West, Fazal-e-Haq road, Blue Area, Islamabad

Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

MANAGER (CPC) IESCO

DIARY NO. 309

DISCO LPS ALLOCATION FOR THE MONTH OF FEBRUARY-2024

DISCOS	PAYABLE BY MARKET PARTICIPANTS REPRESENTING DEMAND AS ON 31-JANUARY-2024 (ANNEXURE-B)	ALLOCATION OF LPS AS ON 29-FEBRUARY-2024
FAISALABAD ELECTRIC SUPPLY COMPANY	102,562,639,502	1,030,174,31
GURANWALA ELECTRIC POWER COMPANY	51,184,742,067	514,117,09
HYDERABAD ELECTRIC SUPPLY COMPANY	426,705,864,001	4,285,979.99
ISLAMABAD ELECTRIC SUPPLY COMPANY	142,403,097,080	1,430,345,53
LAHORE ELECTRIC SUPPLY COMPANY	354,236,103,462	3,558,068,87
MULTAN ELECTRIC POWER COMPANY	141,418,535,638	1,420,456,25
PESHAWAR ELECTRIC SUPPLY COMPANY	638,309,821,539	6,411,402,69
QUETTA ELECTRIC SUPPLY COMPANY	641,457,204,499	6,443,016,09
SUKKUR ELECTRIC POWER COMPANY	396,551,180,370	3,983,096,01
TRIBAL AREAS ELECTRIC SUPPLY COMPANY	75,945,018,485	762,817,80
	2,970,774,206,643	29,839,474,68
K.ELECTRIC - 650Mw - (Annexure-D)		1,025,100,54
K.ELECTRIC - 150Mw		
TOTAL LPS - (Annexure-C)		30,864,575,22



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

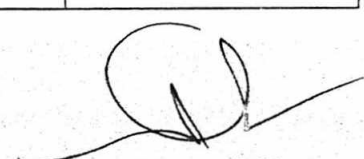
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

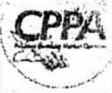
Billing Month	February-2024
Advice No	LPS/Feb-24/IESCO
Issue Date	20/03/2024

Description	Amount (Rs.)
Supplemental Charges for February-2024	1,430,345,531


Add: Manager Finance (Billing)

DISCO LPS ALLOCATION FOR THE MONTH OF FEBRUARY-2024

DISCOS	PAYABLE BY MARKET PARTICIPANTS REPRESENTING DEMAND AS ON 31-JANUARY-2024 (ANNEXURE-B)	ALLOCATION OF LPS AS ON 29-FEBRUARY-2024
FAISALABAD ELECTRIC SUPPLY COMPANY	102,562,639,502	1,030,174,31
GUJRANWALA ELECTRIC POWER COMPANY	51,184,742,067	514,117,09
HYDERABAD ELECTRIC SUPPLY COMPANY	426,705,864,001	4,285,979,99
ISLAMABAD ELECTRIC SUPPLY COMPANY	142,403,097,080	1,430,345,53
LAHORE ELECTRIC SUPPLY COMPANY	354,236,103,462	3,558,068,87
MULTAN ELECTRIC POWER COMPANY	141,418,535,638	1,420,456,25
PESHAWAR ELECTRIC SUPPLY COMPANY	638,309,821,539	6,411,402,69
QUETTA ELECTRIC SUPPLY COMPANY	641,457,204,499	6,443,016,09
SUKKUR ELECTRIC POWER COMPANY	396,551,180,370	3,983,096,01
TRIBAL AREAS ELECTRIC SUPPLY COMPANY	75,945,018,485	762,817,80
	2,970,774,206,643	29,839,474,68
K.ELECTRIC - 650Mw - (Annexure-D)		1,025,100,54
K.ELECTRIC - 150Mw		
TOTAL LPS - (Annexure-C)		30,864,575,22



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	March-2024
Advice No	LPS/Mar-24/IESCO
Issue Date	18/04/2024

Description	Amount (Rs.)
Supplemental Charges for March-2024	817,848,593

Addl: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cpga.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/5907-16

Dated 21-May-24

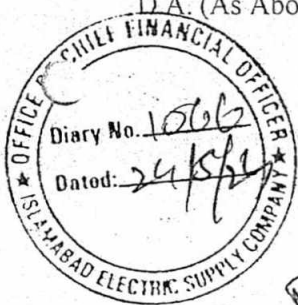
1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

DDCPC
5/10

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF APRIL-2024.

Delayed payment charges advice for the month of April-2024 is enclosed herewith for payment please.

D.A. (As Above)



Director Account CPC

M. S. R. S.

Addl: Manager Finance (Billing)

AD(RP)
29/5

MANAGER (CPC) IESCO

DIARY NO. 520

DATE: 27-05-24

(13)





Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

CPPA-GST No. 3277876113750

Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	April-2024
Advice No	LPS/Apr-24/IESCO
Issue Date	21/05/2024

Description	Amount (Rs.)
Supplemental Charges for April-2024	869,755,124

Add: Manager Finance (Billing)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750

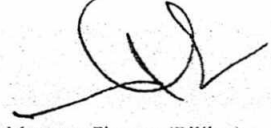
Name and Address

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	May-2024
Advice No	LPS/May-24/IESCO
Issue Date	24/06/2024

Description	Amount (Rs.)
Supplemental Charges for May-2024	637,763,409


Addl: Manager Finance (Billing)

Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-111-922-772

Fax: 051-9216949

Email: billing@cppa.gov.pk

Chief Financial Officer (CPPA-G)

Shaheen Plaza, Plot no. 73-West,

Fazal-e-Haq road, Blue Area,

Islamabad

No: CFO/GMF(CA&T)/B&R/8665-74

Dated 22-Jul-24

1. Chief Executive Officer (FESCO)
2. Chief Executive Officer (GEPCO)
3. Chief Executive Officer (HESCO)
4. Chief Executive Officer (SEPCO)
5. Chief Executive Officer (IESCO)
6. Chief Executive Officer (LESCO)
7. Chief Executive Officer (MEPCO)
8. Chief Executive Officer (PESCO)
9. Chief Executive Officer (TESCO)
10. Chief Executive Officer (QESCO)

AG(M), CEO

rfm/2

DD CP/COO
29/7

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF JUNE-2024.

Delayed payment charges advice for the month of June-2024 is enclosed herewith for payment please.

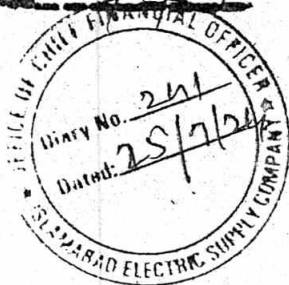
D.A. (As Above)

AD(R/P)
30/7

Manager Finance (B & R)

Finance B&R 0010
000 Islamabad

Dr. No. 26/7/24
2024



DGM(F)

By GM/Finance Director IESCO	
Diary No: 3066	
Date: 26/7/24	
Director Accounts-I	
Director Accounts-II	
Director Accounts (CPC)	
By. Dir. Audit/Adm.	
By. Director (BKG)	
By. Director (Cons)	
By. Director (Tax)	
By. Director (Pension)	
MF (PMU)	
PS to FD	
Company Secretary	

26/7

MANAGER (CPC) IESCO

DIARY NO. 730

DATE: 29-07-24

75

0077
29/7/24



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Delayed Payment Charges Advice

CPPA-NTN: 4401241-1
CPPA-GST No. 3277876113750


Name and Address:

Islamabad Electric Supply Company (IESCO)
Street No. 40, Sector G -7/4 Islamabad

GST No 26-00-2716-001-91

Billing Month	June-2024
Advice No	LPS/June-24/IESCO
Issue Date	22/07/2024

Description	Amount (Rs.)
Supplemental Charges for June-2024	746,184,633


Manager Finance (B. & R)