

# ISLAMABAD ELECTRIC SUPPLY COMPANY LTD

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*For info & R.P.D.*  
- ADG (A)  
copy to  
- SA (M&E)  
- SA (Tech)  
- M.P

Office of the  
Finance Director IESCO  
IESCO Head Office  
Street 40, G-7/4, Islamabad

NO: 2182 /FDI/CPC/IESCO

Dated: 10.08.21

The Registrar NEPRA  
NEPRA Tower, G-5/1  
Islamabad

*Chairman*  
*v.e/m (M&E)*  
*- m (Tech)*  
*- m (L&S)*

*19907*  
*1-8-2021*

## REQUEST FOR DISTRIBUTION MARGIN FY 2021-22

Pursuant to the determination of IESCO under multiyear tariff regime, which allows IESCO for truing up certain O&M expenditure for recovery of its cost of service at current market prices to maintain its financial viability, this request for Indexation is being submitted for the Financial Year 2021-22.

As per the approved mechanism of MYT provided at para 11.17 of the authority decision in the matter filed by Islamabad Electric Supply Company for Adjustment/Indexation of Tariff for the FY 2019-20 under MYT dated December, 12<sup>th</sup> 2020, the following adjustments are submitted: -

Description	FY-2020-21		FY-2021-22	
	Rs.Million	U/Rate	Rs.Million	U/Rate
Units Received [Mk Wh]	11,965		12,957	
Units Sold [Mk Wh]	10,943		11,901	
Units Lost [Mk Wh]	1,022		1,056	
Units Lost [%]	8.54%		8.15%	
O&M Cost				
Pay & Allowances	8,492	0.78	12,671	1.06
Post-Retirement Benefits	5,017	0.46	5,249	0.44
Other expenses	3,972	0.36	4,420	0.37
Total O&M Cost	17,481	1.60	22,340	1.88
Depreciation	6,493	0.59	6,643	0.56
RORB	5,392	0.49	5,674	0.48
Gross Distribution Margin	29,367	2.68	34,657	2.91
Other Income	(2,487)	(0.23)	(2,687)	(0.23)
Net Distribution Margin	26,880	2.46	31,970	2.69
Other Adjustments				
Sales Mix (FY - 2020-21)			6,947	0.58
Payment of Advance Tax (FY-2020-21)			2,367	0.20
Supplemental Charges (FY 2020-21)			3,164	0.27
Total Amount Requested			44,448	3.73

TAJIN LIAISON RECORD  
By No. 4918  
Dated 12.8.21

### Salaries and Wages

Salaries and Wages including employee's retirement benefits is the major component of O&M expense. Since IESCO was incorporated as company in compliance with power sector reform policy of Government of Pakistan and the WAPDA employees working in Area Electricity Board Islamabad gradually become employees of the company in terms of the Man Power Transition Plan, therefore IESCO had to

Maintain the GOP pay scales and the terms of employment for the employees which were prevalent in WAPDA includes the following:

- a. Impact of Annual Incremental Salary as on 31.12.2021, 10% ADHOC Allowance and increase in Integrated Allowance of Class-IV employees announced by GoP in Budget for FY 2021-22 (Rs. 321 Million).
- b. Due to adoption of 25% Disparity Reduction Allowance (Rs. 1,043 Million).
- c. Impact of New Department MIRAD, ERP Unit and post of Project Director ERP has been considered (Rs. 85 Million).

#### Post-Retirement Benefits

Post-retirement benefits for FY 2020-21 is Rs. 5,017 Million, the projection for FY 2021-22 is Rs.5249 Million after incorporating inflationary impact.

#### Other Operating Expenses

Other operating expenses for FY 2020-21 is Rs. 3,972 Million, the projection for FY 2021-22 is Rs. 4,420 Million after incorporating inflationary impact.

#### Depreciation

Depreciation for FY 2020-21 is Rs. 6,493 Million and projected Amount for FY 2021-22 IS Rs. 6,643 Million.

#### RORB

RORB is calculated at 11.83 % at present KIBOR.

#### Other Income

Late payment surcharge and interest on Pension Trust fund is deducted from Other Income and amount projected is Rs.2,687 Million for FY 2021-22.

We shall be thankful if the Authority shall allow the above mentioned Distribution Margin FY 2021-22. In case of any further clarification/information is required, please intimate.

DA/As above

CHIEF EXECUTIVE OFFICER  
IESCO ISLAMABAD

RORB FY 2021-22

Description	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Projected
Opening Fixed Assets in Operation	61,702	66,779	71,337	76,342	84,300	94,358	101,838
Assets Transferred during the year	5,078	4,558	5,005	7,958	10,058	7,480	7,500
Closing Fixed Assets in Operation	66,779	71,337	76,342	84,300	94,358	101,838	109,338
Less: Depreciation	21,577	24,012	26,618	29,513	32,838	36,435	43,078
Net Fixed Assets in Operation	45,202	47,325	49,724	54,787	61,520	65,403	66,260
Capital WIP (Closing)	6,542	7,437	10,670	13,237	10,591	11,711	13,392
Total Fixed Assets	51,744	54,763	60,394	68,025	72,111	77,114	79,652
Less: Deferred Credits	23,080	23,894	25,159	26,998	28,300	29,771	31,075
Total	28,664	30,869	35,235	41,027	43,811	47,343	48,577
Average Regulatory Assets Base	28,664	29,767	33,052	36,131	42,419	45,577	47,960
Working Capital Requirement							
Regulatory Asset Base	28,664	29,767	33,052	36,131	42,419	45,577	47,960
Regulatory Return (WACC)	11.83%	11.83%	11.83%	11.83%	11.83%	11.83%	11.83%
RORB	3,391	3,521	3,910	4,511	5,018	5,392	5,674

## Detail of Other Income

Particulars	Amount (Rs.)
Other Income (FY 2020-21)	3,145,037,279
Add Amortization of Deferred Credit	1,640,141,098
Total Other Income (FY 2020-21)	4,785,178,377
Less Interest on Pension Trust Fund	159,777,000
Less Late Payment Surcharge	2,138,368,026
Net Other Income (FY 2020-21)	2,487,033,351

Calculation of Sales Mix for FY 2020-21

Month	Actual Units Sold (kWh)	NEPRA Average Rate Actual (kWh)	NEPRA Average Rate Determined (kWh)	Difference	Impact of Sales Mix (Rs.)
Jul-20	1,249,182,908	11.63	12.38	0.75	937,515,435.50
Aug-20	1,277,964,669	11.63	12.29	0.66	846,085,171.41
Sep-20	1,118,639,154	11.63	12.51	0.89	991,346,907.02
Oct-20	932,174,493	10.40	11.92	1.52	1,419,801,521.98
Nov-20	690,447,994	10.40	11.25	0.85	590,323,863.49
Dec-20	673,547,277	10.66	10.57	-0.09	(61,770,987.38)
Jan-21	749,419,526	11.21	10.28	-0.93	(698,347,745.60)
Feb-21	190,429,230	11.84	11.47	-0.36	(68,725,051.27)
Mar-21	632,442,598	13.57	13.68	0.11	67,238,983.28
Apr-21	746,334,496	13.57	14.31	0.73	547,295,450.94
May-21	938,821,316	13.57	15.05	1.48	1,384,783,123.20
Jun-21	1,215,339,502	13.57	14.39	0.82	991,728,733.30
	<b>10,942,880,560</b>				<b>6,947,275,406</b>

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
Franchise hold	118,08		1,32											119,40
Lease hold land	31,56		25,33											56,89
Building on Free hold	1,001,93	832,99	\$29,95	\$65,58	378,46	735,43	86,78	122,51	96,44	197,54	328,73	457,72	456,17	2,756,78
Building on leasehold land	25,343,67	5,213,60	6,820,77	5,406,32	7,721,63	4,709,17	4,856,43	4,852,50	4,434,88	4,756,10	1,309,42	9,480,23	8,58	31,600,00
Distribution Equipment	26,497,20	6,066,59	7,377,37	6,066,93	5,162,91	5,458,10	5,984,95	5,023,00	4,525,79	4,923,50	7,538,98	9,966,52	7,230,57	93,944,11
Total Addition														
Vehicles	443,41	1,58	19,69	15,83	49,26	12,801	15,474	11,98	19,92	10,92	19,801	4,34	17,55	86,94
Computer and ancillary equipment	91,01	0,77	3,36	5,74	14,77	1,09	2,79	3,29	2,17	8,11	298,23	2,18	9,46	466,35
Furniture and fixtures	26,14	0,50	5,44	13,28	9,63	1,86	4,31	9,08	5,62	3,12	3,99	3,62	8,12	94,17
Other plant and equipment	105,36	21,22	5,12	5,05	19,67	34,39	16,24	31,74	13,62	49,14	139,13	83,59	78,61	574,07
Total Addition GPP	666,92	24,17	33,61	40,67	92,39	28,36	176,00	56,55	37,59	51,87	420,88	113,73	219,23	1,993,68
	27,163,17	6,090,76	7,410,95	6,208,91	5,277,32	5,490,94	4,162,95	5,077,56	4,558,17	5,004,87	7,957,57	10,028,25	7,479,80	101,937,79
Depreciation Expense on Cost														
Dep Franchise hold	(19,01)													(19,01)
Dep Lease hold Land	(270,78)	(37,17)	(47,72)	(55,05)	(7,58)	(22,26)	(23,99)	(25,44)	(28,37)	(32,32)	(36,88)	(45,01)	(55,14)	(278,98)
Dep Building on Free hold	(8,538,99)	(1,059,59)	(1,208,23)	(1,200,71)	(1,866,87)	(1,880,48)	(2,001,0)	(2,135,43)	(2,299,50)	(2,426,96)	(2,712,81)	(3,084,62)	(3,481,72)	(31,801,97)
Dep Distribution Equipment	(8,828,77)	(1,106,62)	(1,365,95)	(1,259,76)	(1,191,26)	(1,191,89)	(1,225,01)	(1,225,01)	(1,281,90)	(1,255,97)	(1,492,70)	(1,713,83)	(1,900,66)	(36,076,89)
Dep Computer and ancillary equipment	(967,29)	(13,45)	(17,54)	(19,84)	(18,42)	(18,52)	(22,65)	(26,61)	(28,88)	(28,99)	(26,99)	(27,11)	(39,78)	(651,49)
Dep Furniture and fixtures	(87,21)	(3,41)	(1,53)	(1,92)	(4,57)	(7,22)	(7,65)	(6,67)	(4,81)	(3,82)	(2,47)	(103,64)	(107,06)	(345,97)
Dep other plant and equipment	(61,65)	(7,51)	(1,94)	(2,50)	(3,40)	(3,82)	(3,94)	(4,35)	(4,92)	(5,15)	(5,42)	(5,83)	(6,21)	(67,21)
	(593,62)	(30,72)	(38,37)	(38,24)	(38,54)	(41,00)	(47,78)	(53,87)	(55,09)	(54,36)	(61,32)	(67,11)	(73,48)	(277,48)
	(9,362,40)	(1,137,49)	(1,385,72)	(1,189,00)	(1,176,21)	(1,194,85)	(1,209,57)	(1,278,09)	(1,243,98)	(1,266,68)	(1,394,63)	(1,534,94)	(1,596,50)	(36,454,03)
Actual Depreciation on Revolved Amounts														
Dep Franchise hold	(19,01)	(29,86)	(198,92)	(191,30)	(103,17)	(119,75)	(78,29)	(80,57)	(62,19)	(82,25)	(88,07)	(98,07)	(98,07)	(98,07)
Dep Lease hold Land	(270,78)	(31,67)	(45,25)	(55,75)	(6,62)	(6,40)	(10,26)	(10,89)	(7,17)	(10,08)	(9,91)	(10,20)	(10,20)	(10,20)
Dep Building on leasehold land	(8,538,99)	(843,77)	(1,058,30)	(1,261,58)	(1,433,58)	(1,607,84)	(1,758,05)	(1,904,74)	(2,089,56)	(2,166,99)	(2,435,07)	(2,707,66)	(2,920,66)	(2,920,66)
Dep Distribution Equipment	(8,828,77)	(908,33)	(1,268,46)	(1,150,64)	(1,158,63)	(1,176,59)	(1,246,58)	(1,296,14)	(1,218,90)	(1,189,12)	(1,623,04)	(1,813,93)	(1,813,93)	(1,813,93)
Dep Vehicles	(367,29)	(18,15)	(17,54)	(15,86)	(18,42)	(18,52)	(22,65)	(26,61)	(28,88)	(28,99)	(26,99)	(27,11)	(39,78)	(651,49)
Dep Computer and ancillary equipment	(87,21)	(3,41)	(1,53)	(1,92)	(4,57)	(7,22)	(7,65)	(6,67)	(4,81)	(3,82)	(2,47)	(103,64)	(107,06)	(345,97)
Dep Furniture and fixtures	(17,57)	(1,71)	(1,94)	(2,50)	(3,40)	(3,82)	(3,94)	(4,35)	(4,92)	(5,15)	(5,42)	(5,83)	(6,21)	(67,21)
Dep other plant and equipment	(593,62)	(30,72)	(38,37)	(38,24)	(38,54)	(41,00)	(47,78)	(53,87)	(55,09)	(54,36)	(61,32)	(67,11)	(73,48)	(277,48)
	(9,362,40)	(936,10)	(1,295,84)	(1,157,89)	(1,156,60)	(1,187,85)	(1,269,34)	(1,306,21)	(1,212,02)	(1,185,65)	(1,420,96)	(1,577,04)	(1,577,04)	(1,577,04)



Payment of Advance Tax (FY 2020-21)

Particulars	1st Quarter (Jul-Sep 2020)	2nd Quarter (Oct-Dec-2020)	3rd Quarter (Jan-Mar2021)	4th Quarter (Apr-Jun 2021)	Total FY 2020-21
Opening Balance	0	(105)	(143)	(155)	
Minimum Tax Liability Payable	792	486	460	629	2,367
Total Payable	792	381	317	474	
Paid during the Year	897	524	472	474	2,367
Balance Less/Excess	(105)	(143)	(155)	(0)	(0)

Minimum Tax Liability 2021	2,367,080,726	Date	CPRN
Payable in 1st Quarter	791,659,133		
Paid during September 2020	596,998,522	28/09/2020	IT2020092801011470298
Paid in June-20 Adjusted in Sep-20	300,000,000	30/06/2020	IT2020063022821507214
Total Payment	896,998,522		
Balance	(105,339,389)		
Payable in 2nd Quarter	486,238,421		
Paid during December 2020	523,766,346	29/12/2020	IT2020122901011628677
Total Payment	523,766,346		
Balance	(37,527,925)		
Payable in 3rd Quarter	459,796,551		
Paid during March 2021	472,110,630	29/03/2021	IT2021032901011735222
Total Payment	472,110,630		
Balance	(12,314,079)		
Payable in 4th Quarter	629,386,621		
Paid during June 2021	474,205,228	28/06/2021	IT2021062801011614244
Balances of 1st 2nd & 3rd Qtr adjusted in June 21	(155,181,393)		
Total Payment*	474,205,228		
Balance	(0)		
<b>Total Paid to FBR for Tax Year 2021</b>	<b>2,367,080,726</b>		



# INCOME TAX DEPARTMENT

## COMPUTERIZED PAYMENT RECEIPT ( CPR - IT )

SBP Banking Services Corporation

Alternative Delivery Channel - ADC (0101) : ISLAMABAD

CPR No : IT-20210628-0101-1614244

Payment Date : 28-Jun-2021

Payment Section : 147 - Advance Income Tax - 9202

RTO/LTU : LTO ISLAMABAD

Nature of Payment : Advance Income Tax

Tax Period : 2021

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 : 474,205,228

Amount of Tax in Words : Four Hundred Seventy Four Million Two Hundred Five Thousand Two Hundred Twenty Eight Rupees  
And No Paisas Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	474,205,228	28-Jun-2021		

FBR ADC 0101

IT-20210628-0101-1614244

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-20210329-0101-1735222

**Payment Date** : 29-Mar-2021

**Payment Section** : 147 - Advance Income Tax - 9202

**RTO/LTU** : LTO ISLAMABAD

**Nature of Payment** : Advance Income Tax

**Tax Period** : 2021

**Account Head(NAM)** : B01105

Details of Tax Payer

**NTN / CNIC** : 2748840-3 / 0000535

**Status** : CO

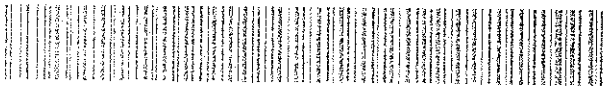
**Taxpayer/Business** :

**Name & Address** : ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED , Advance Tax u/s 147 of the ITO 2001 -  
For the 3rd Quarter Tax Year 2021

**Tax Amount** : 472,110,630

**Amount of Tax in Words** : Four Hundred Seventy Two Million One Hundred Ten Thousand Six Hundred Thirty Rupees And No Paises Only

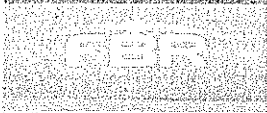
Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	472,110,630	29-Mar-2021		



FBR ADC 0101

IT-20210329-0101-1735222

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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-20201229-0101-1628677

**Payment Date** : 29-Dec-2020

**Payment Section** : 147 - Advance Income Tax - 9202

**RTO/LTU** : LTO ISLAMABAD

**Nature of Payment** : Advance Income Tax

**Tax Period** : 2021

**Account Head(NAM)** : B01105

Details of Tax Payer

**NTN / CNIC** : 2748840-3 / 0000535

**Status** : CO

**Taxpayer/Business** : Finance Directorate

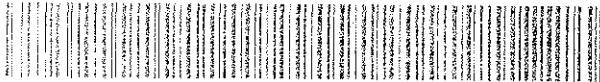
**Name & Address** : ISLAMABAD ELECTRIC SUPPLY COMPANY LIMITED , Advance Income Tax u/s 147 of the ITO  
 2001 - 2nd Quarter 2021

**Tax Amount** : 523,766,346

**Amount of Tax in Words** : Five Hundred Twenty Three Million Seven Hundred Sixty Six Thousand Three Hundred Forty Six Rupees  
 And No Paisas Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	523,766,346	29-Dec-2020		

FBR ADC 0101



IT-20201229-0101-1628677

Signature & Stamp of Manager / Authorized officer

## INCOME TAX DEPARTMENT

COMPUTERIZED PAYMENT RECEIPT ( CPR - IT )



NATIONAL BANK OF PAKISTAN

IBB, STADIUM ROAD BRANCH, RAWALPINDI (2282) : RAWALPINDI

CPR No : IT-20200630-2282-1507214

Payment Date : 30-Jun-2020

Payment Section : 147 - Advance Income Tax - 9202

RTO/LTU : RTO ISLAMABAD

Nature of Payment : Advance Income Tax

Tax Period : 2021

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 Advance payment of first quarter of minimum tax for TY 2021

Tax Amount : 300,000,000

Amount of Tax in Words : Three Hundred Million Rupees And No Paisas Only

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
Cheque	300,000,000	30-Jun-2020	91277125	NATIONAL BANK OF PAKISTAN , AABPARA BRANCH , ISLAMABAD

Ahtesham Ahmed

IT-20200630-2282-1507214

Signature &amp; 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-20200928-0101-1470298

Payment Date : 28-Sep-2020

Payment Section : 147 - Advance Income Tax - 9202

RTO/LTU : LTO ISLAMABAD

Nature of Payment : Advance Income Tax

Tax Period : 2021

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  
ADVANCE TAX UNDER SECTION 147 OF ITO 2001 FIRST QUARTER 2021

Tax Amount : 596,998,522

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

Payment Mode	Amount	Date	AC / Ref No	Bank & Branch
ADC (e-payment)	596,998,522	28-Sep-2020		

FBR ADC 0101



IT-20200928-0101-1470298

Signature & Stamp of Manager / Authorized officer

**Detail of Supplemental Charges FY 2020-21**

Month	Amount (Rs.)
Jul-20	802,074,409
Aug-20	285,417,248
Sep-20	468,201,611
Oct-20	761,686,931
Nov-20	351,604,078
Dec-20	594,069,812
Jan-21	257,229,663
Feb-21	405,947,896
Mar-21	166,438,742
Apr-21	262,222,917
May-21	260,535,059
Jun-21	pending
<b>Total Supplemental Charges by CPPA-G</b>	<b>4,615,428,366</b>
Less Late payment Surcharge	pending
<b>Net Supplemental Charges by CPPA-G</b>	<b>4,615,428,366</b>

## Detail of Supplemental Charges FY 2020-21

Month	Amount (Rs.)
Jul-20	802,074,409
Aug-20	285,417,248
Sep-20	468,201,611
Oct-20	761,686,931
Nov-20	351,604,078
Dec-20	594,069,812
Jan-21	257,229,663
Feb-21	405,947,896
Mar-21	166,438,742
Apr-21	262,222,917
May-21	260,535,059
Jun-21	686,710,391
<b>Total Supplemental Charges by CPPA-G</b>	<b>5,302,138,757</b>
Less Late payment Surcharge	(2,138,368,026)
<b>Net Supplemental Charges by CPPA-G</b>	<b>3,163,770,731</b>



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



Phone: 051-9216948  
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

No: CFO/DGMF(CA&T)/B&R/17093-112

Dated: 26/08/2020

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 JULY, 2020

Delayed payment charges advice for the month of July, 2020 is enclosed herewith for payment please.

D.A. (As Above)

Dy: Manager Finance (B&R)  
CPPA-G

Finance Directorate - IESC

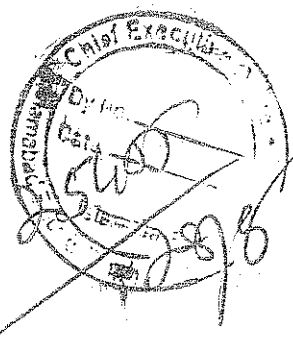
Copy to:-

1. Finance Director, All DISCOs

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

Diary No: 3023  
Date: 31/08/2020

AFD	
DM (Admin)	
DMCA (Audit)	
DMCA (Taxation)	
DM (CPC)	
DM (Consd)	
DM (Banking)	



O/o Finance Director  
IESCO Islamabad

Dy. No. 1244

Dated: 21.08.2020





**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

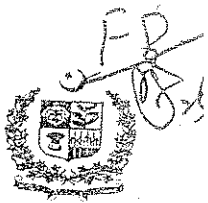
Billing Month	July-2020
Advice No	LPS/Jul-20/IESCO
Issue Date	26/08/2020

Description	Amount (Rs.)
Supplemental Charges for June-2020	802,074,409

  
Dy Manager Finance (Billing & Recovery)



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



Phone: 051-9216948

Fax: 051-9216949

Email: [billing@cpga.gov.pk](mailto:billing@cpga.gov.pk)

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

*Handwritten initials: LBU*

No: CFO/DGMF(CA&T)/B&R/19564-83

Dated: 24/09/2020

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 AUGUST, 2020

Delayed payment charges advice for the month of August, 2020 is enclosed herewith for payment please.

D.A. (As Above)

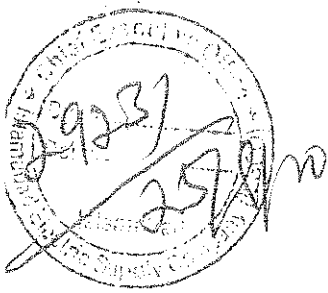
*Handwritten signature*

*Handwritten notes: DM used, 27/9*

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Dy: Manager Finance (B&R)	
Finance Director - IESCO	
Diary No:	3915
Date:	28/9/2020
Manager (CA)	
DFD	
Manager (CPC)	
DM (Audit/Admin)	
DM (Banking)	
DM (Consd)	
DM (Taxation)	



*Handwritten signature: Ad (R/P)*

Dy. Finance Director  
IESCO, Islamabad  
Diary No. 811  
Dated: 29-9-20

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

Phone: 051-9216948

Fax: 051-9216949

Email: [billing@cpga.gov.pk](mailto: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-2020
Advice No	LPS/Aug-20/IESCO
Issue Date	24/09/2020

Description	Amount (Rs.)
Supplemental Charges for Aug-2020	285,417,248

  
Dy Manager Finance (Billing & Recovery)



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



*booked in 08/2020 vide J#30*

Phone: 051-9216948  
Fax: 051-9216949  
Email: [billing@cppa.gov.pk](mailto:billing@cppa.gov.pk)

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

*CSO*

No: CFO/DGMF(CA&T)/B&R/ *21951-70*

Dated: *28/10/2020*

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 SEPTEMBER, 2020

Delayed payment charges advice for the month of September, 2020 is enclosed herewith for payment please.

D.A. (As Above)

*[Signature]*

Dy: Manager Finance (B&R)  
CPPA-G

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, QESCO)

Manager (CA)	<i>IESCO</i>
DFD	<i>4025</i>
Manager (II)	<i>29/10/20</i>
DM (Consolidation)	
DM (Taxation)	<i>29/10</i>

*A.P. MR*  
*05/11/20*  
*33504*  
*29/10/20*  
*Saleem (CA/T)*  
*AB*  
*5/11*

*29/10/20*



# Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



## Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

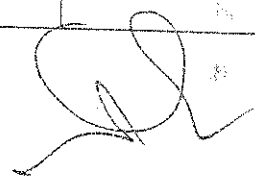
CPPA-GST No. 3277876113750

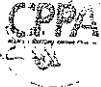
Name and Address

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

Billing Month	September-2020
Advice No	LPS/Sep-20/IESCO
Issue Date	28/10/2020

Description	Amount (Rs.)
Supplemental Charges for September-2020	468,201,611

  
Dy Manager Finance (Billing & Recovery)



Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



Phone: 051-9216948  
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/23030-49

Dated: 13/11/2020

- 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)

*Camp*

Subject: DELAYED PAYMENT CHARGES ADVICE FOR THE MONTH OF OCTOBER, 2020

Delayed payment charges advice for the month of October, 2020 is enclosed herewith for payment please.

D.A. (As Above)

Copy to:-

- 1. Finance Director, All DISCOs  
(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Dy: Manager Finance (B&R)  
CPPA-G

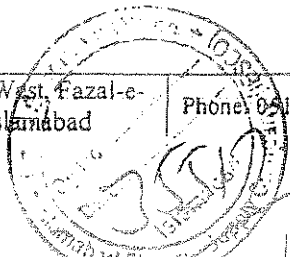
Finance Director - IESCO
Diary No: 4937
Date: 17/11/2020
Manager (B&R)
DFD
Manager (B&R)
DM (Admin. Affairs)
DM (Banking)
DM (Contract)
DM (Taxation)

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

Phone: 051-9216948

Fax: 051-9216949

Email: billing@cppa.gov.pk



*16/11*

*(A2)*

*FD*  
*16/11*



**Central Power Purchasing Agency (Guarantee) Limited**

A Company of Government of Pakistan



**Delayed Payment Charges Advice**

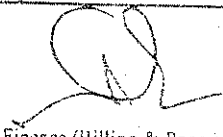
CPPA-NTN: 4401241-1  
CPPA-GST No. 3277876113750

Name and Address

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

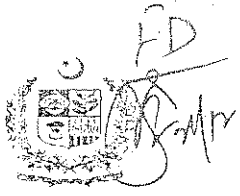
Billing Month	October-2020
Advice No	LPS/Oct-20/IESCO
Issue Date	13/11/2020

Description	Amount (Rs.)
Supplemental Charges for October-2020	761,686,931

  
Dy Manager Finance (Billing & Recovery)



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



Phone: 051-9216948

Fax: 051-9216949

Email: [billing@cppa.gov.pk](mailto:billing@cppa.gov.pk)

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

*comp*

*150  
RA*

No: CFO/DGMF(CA&T)/B&R/25272-~~75~~92

Dated: 25/11/2020

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 NOVEMBER, 2020

Delayed payment charges advice for the month of November, 2020 is enclosed herewith for payment please.

D.A. (As Above)

Dy: Manager Finance (B&R)

CPPA-G Finance Director-IESCO

Copy to:-

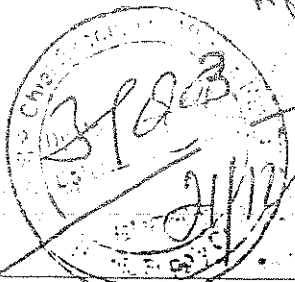
1. Finance Director, All DISCOs  
(FESCO, GEPSCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Diary No: S301

Date: 23/11/2020

Manager ICAI

*Strong*



*20*

*AP (RP)*

*AMK (RP)*

*(B)*

*24/11/2020*

*24/11/2020*





# 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-2020
Advice No	LPS/Nov-20/IESCO
Issue Date	15/12/2020

Description	Amount (Rs.)
Supplemental Charges for November-2020	351,604.078

  
Dy Manager Finance (Billing & Recovery)



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



Phone: 051-9216948  
Fax: 051-9216949  
Email: [billing@cppa.gov.pk](mailto:billing@cppa.gov.pk)

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

*Handwritten initials/signature*

No: CFO/DGMF(CA&T)/B&R/ 814-33

Dated: 19/01/2021

*Handwritten initials/signature*

*Handwritten initials/signature*

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 DECEMBER, 2020

Delayed payment charges advice for the month of December, 2020 is enclosed herewith for payment please.

D.A. (As Above)

Dy: Manager Finance (B&R) Director - IESCO

CPGA-G Diary No: 5574

Date: 19/01/2021

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

*Handwritten signature and date: 15/1/21*

*Handwritten notes: DM CA, 28/1, 27-1*

*Handwritten circled number: 40*

Manager (CA)	<input checked="" type="checkbox"/>
Manager (CPA)	<input checked="" type="checkbox"/>
DM (Audit/Adm)	
DM (Banking)	<input checked="" type="checkbox"/>
DM (Finance)	<input checked="" type="checkbox"/>
DM (IT/ITP)	
DM (Legal)	



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



Delayed Payment Charges Advice

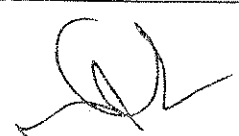
CPPA-NTN: 4401241-1  
CPPA-GST No. 3277876113750

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-2020
Advice No	LPS/Dec-20/IESCO
Issue Date	14/01/2021

Description	Amount (Rs.)
Supplemental Charges for December-2020	594,069,812

  
Dy Manager Finance (Billing & Recovery)

Over



**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](mailto:billing@cpga.gov.pk)

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

LEU  
AM

No: CFO/DGMF(CA&T)/B&R/ 2900-19

Dated: 16/2/2021

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 JANUARY, 2021

Delayed payment charges advice for the month of January, 2021 is enclosed herewith for payment please.

D.A. (As Above)

Dy: Manager Finance (B&R)

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, QESCO)

Finance Director- IESCO	
Diary No:	5853
Date:	18/2/2021
Manager (CA)	<input checked="" type="checkbox"/>
DFD	<input checked="" type="checkbox"/>
Manager (CPC)	<input checked="" type="checkbox"/>
Adm (Admin)	<input type="checkbox"/>
BM (Banking)	<input type="checkbox"/>
DM (General)	<input checked="" type="checkbox"/>
DM (Taxation)	<input type="checkbox"/>

DM (CA) 19/2  
620  
79/2  
39  
AMK (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	January-2021
Advice No	LPS/Jan-21/IESCO
Issue Date	15/02/2021

Description	Amount (Rs.)
Supplemental Charges for January-2021	257,229,663

  
Dy Manager Finance (Billing & Recovery)



**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](mailto:billing@cppa.gov.pk)

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

*Comp*

No: CFO/DGMF(CA&T)/B&R/5752-71

Dated: 17/2/2021

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, 2021

Delayed payment charges advice for the month of February, 2021 is enclosed herewith for payment please.

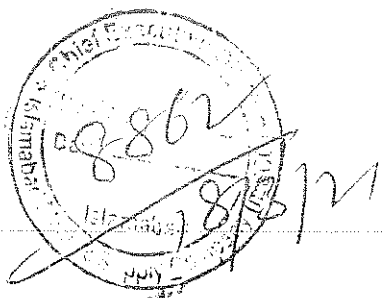
D.A. (As Above)

*[Signature]*  
Dy: Manager Finance (B&R)

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Finance Director	
Diary No:	7107
Date:	17/2/2021
Manager (CA)	<input checked="" type="checkbox"/>
DFD	
Manager (CFO)	<input checked="" type="checkbox"/>
DM (Admin/Account)	
DM (Banking)	
DM (Cand)	<input checked="" type="checkbox"/>
DM (Tax/Inv)	



*[Signature]*



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

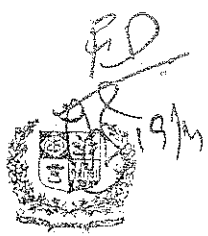
Billing Month	February-2021
Advice No	LPS/Feb-21/IESCO
Issue Date	17/03/2021

Description	Amount (Rs.)
Supplemental Charges for February-2021	405,947,896

  
Dy Manager Finance (Billing & Recovery)



**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](mailto:billing@cpa.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/ 9606-25

Dated: 16/04/2021

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 MARCH, 2021

Delayed payment charges advice for the month of March, 2021 is enclosed herewith for payment please.

D.A. (As Above)

*Compilation*

Dy: Manager Finance (B&R)

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

MANAGER (CA) IESCO

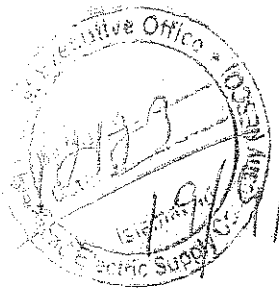
DIARY NO: 1140

DATE: 27/4

*270*

*DM/CA  
1/2/21*

Finance Director, All DISCOs	
Diary No: 1140	
Date: 20/4/21	
Manager (CA)	<i>[Signature]</i>
BFD	<i>[Signature]</i>
Manager (CPC)	
DM (Admin Admin)	
DM (Banking)	
DM (Consd)	







**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
---------------------------------------------------------------------------------------------------------------------

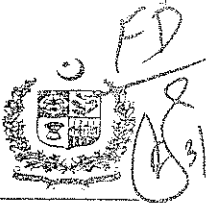
Billing Month	March-2021
Advice No.	LPS/Mar-21/IESCO
Issue Date	14/04/2021

Description	Amount (Rs.)
Supplemental Charges for March-2021	166,438,742

  
Dy Manager Finance (Billing & Recovery)



**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](mailto: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/ 1075-1096

Dated: 31 / 05 / 2021

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, 2021

Delayed payment charges advice for the month of April, 2021 is enclosed herewith for payment please.

D.A. (As Above)

Dy: Manager Finance (B&R)

Finance Director - IESCO  
Diary No. 7872  
4/6/21

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 (CA) IESCO  
DIARY NO. 1601  
DATE: 8/6

16407  
8/6/21

AMAR (RIP)  
8/9/2021



**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-2021
Advice No	LPS/Apr-21/IESCO
Issue Date	31/05/2021

Description	Amount (Rs.)
Supplemental Charges for April-2021	262,222,917

  
Dy Manager Finance (Billing & Recovery)



**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](mailto:billing@cpga.gov.pk)

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

*LSO*  
*[Signature]*

No: CFO/DGMF(CA&T)/B&R/1387-1406

Dated: 21/06/2021

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 MAY, 2021

Delayed payment charges advice for the month of May, 2021 is enclosed herewith for payment please.

D.A. (As Above)

*[Signature]*  
Dy: Manager Finance (B&R)

Copy to:-

1. Finance Director, All DISCOs  
(FESCO, GEPCO, HESCO, SEPCO, IESCO, LESCO, MEPCO, PESCO, TESCO, QESCO)

Finance Director - IESCO	
Diary No:	23067
Date:	24/6/21
DFD	<i>[Signature]</i>
Manager (CPC)	
DM (Admin Admin)	
DM (Banking)	
DM (Consd.)	
DM (Taxation)	
DM (Personnel)	

*1857*  
*23/6/21*

*AMAL KHAN*  
*[Signature]*  
MANAGER (CA) IESCO  
DIARY NO. *23067*  
DATE: *24/6*



# Central Power Purchasing Agency (Guarantee) Limited

A Company of Government of Pakistan



## Delayed Payment Charges Advice

CPPA-NTN: 4401241-1

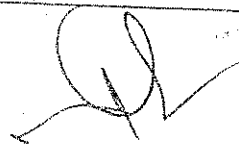
CPPA-GST No. 3277876113750

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-2021
Advice No	LPS/May-21/IESCO
Issue Date	21/06/2021

Description	Amount (Rs.)
Supplemental Charges for May-2021	260,535,059

  
Dy Manager Finance (Billing & Recovery)

