**CIN No. U40105DL2009GOI188682**

**ग्रिड कंट्रोलर ऑफ इंडिया लिमिटेड (ग्रिड-इंडिया)**



**(भारत सरकार का उद्यम)**

**Grid Controller of India Limited (Grid-India)**

**(A Government of India Enterprise)**

दक्षिण क्षेत्रीय लोड डिस्पेच केन्द्र, 29, रेस कोर्स क्रास रोड, बेंगलूर – 560 009

SOUTHERN REGIONAL LOAD DESPATCH CENTRE, 29, RACE COURSE CROSS ROAD, BENGALURU – 560 009

**INTER OFFICE MEMO**

From: GM (MO) To: DGM (F&A)

SRLDC, Bangalore SRLDC, Bangalore.

Ref: SRLDC/Disbursement/Week{{weekno}}/Pool Accounts

Date: {{iom\_date}}

**Sub: {{subject}}**

Kindly record the payable and paid amounts as per annexure I and II payable to pool table and disburse the amount to constituents as per annexure III and IV Receivable from pool table from SBI A/c NO **00000040032771955. /** कृपया पूल टेबल पर देय अनुलग्नक I और II के अनुसार देय राशि को रिकॉर्ड करें और एसबीआई ए/सी नंबर 00000040032771955 से पूल टेबल से प्राप्य अनुबंध III और IV के अनुसार घटकों को राशि वितरित करें।

**Notes:**

**C Rethi Nair**

**GM(MO)**

1. **{{acc\_type}} Pool members Payable to Pool / पूल को देय आरआरएएस प्रदाता:**

| **wk.** | **Constituent** | **Fin Code** | **Amount Payable** | **Due date for receipt** | **Date of receipt** | **Amount Paid** | **Credited Bank** | **Due to be paid to pool** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|
|  |
| {%tr for pay in payables%} | | | | | | | | |
| {{pay.week\_no}} | {{pay.entity }} | {{pay.fin\_code }} | {{pay.amount\_payable }} | {{pay.due\_date }} | {{pay. paid\_date }} | {{pay.paid\_amount }} | {{pay.credited\_bank }} | {{pay.duetopool }} |
| {%tr endfor %} | | | | | | | | |
| **TOTAL** | | | **{{totalpayable}}** |  |  | **{{totalpaid}}** |  | **{{duetopool}}** |

**II. {{acc\_type}} payments received from Pool pertaining to previous weeks :**

| **Wk.** | **Constituent** | **Fin Code** | **Bank Account Details** | **Dev Amount disbursable as per SRPC** | **Already Disbursed Amount** | **Dev Amount to be disbursed** | **Outstanding due** |
| --- | --- | --- | --- | --- | --- | --- | --- |
| {%tr for rcv in prevweeks\_receivables%} | | | | | | | |
| {{ rcv.week\_no}} | {{ rcv.entity }} | {{ rcv.fin\_code }} | Bank Name:{{rcv.bank\_name}}  A/c no:{{rcv.acc\_no}}  IFSC Code: {{rcv.ifsc\_code}} | {{ rcv.amount\_receivable }} | {{rcv.already\_disbursed}} | {{ rcv.disbursed\_amount }} | {{ rcv.duetopool }} |
| {%tr endfor %} | | | | | | | |
| **TOTAL** | | | | **{{prevwktotalreceivable}}** |  | **{{prevwktotalreceived}}** | **{{prevwkreceivabledue }}** |

**III. DSM pool members receivable from pool/ पूल से प्राप्य डीएसएम पूल सदस्य:**

| **Wk** | **Constituent** | **Fin Code** | **Bank Account Details** | **Dev Amount disbursable as per SRPC** | **Dev Amount to be disbursed** | **Outstanding due** |
| --- | --- | --- | --- | --- | --- | --- |
| {%tr for rcv in all\_receivables%} | | | | | | |
| {{ rcv.week\_no}} | {{ rcv.entity }} | {{ rcv.fin\_code }} | Bank Name: {{rcv.bank\_name}}  A/c no:{{rcv.acc\_no}}  IFSC Code: {{rcv.ifsc\_code}} | {{ rcv.amount\_receivable }} | {{ rcv.disbursed\_amount }} | {{ rcv.duetopool }} |
| {%tr endfor %} | | | | | | |
| **TOTAL** | | | | **{{totalreceivable}}** | **{{totalreceived}}** | **{{receivabledue }}** |

**IV. DSM pool members receivable for the previous week from pool/ पूल से पिछले सप्ताह के लिए प्राप्य डीएसएम पूल सदस्य:**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Wk.** | **Constituent** | **As per Finance** | **Fin Party Code** | **Dev Amount disbursable as per SRPC (already booked)** | **Dev Amount already disbursed** | **Dev Amount to be disbursed** | **Outstanding due** |
|
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| TOTAL | | | | | |  |  |