**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/Pool Accounts/Legacy Dues

Date: Thursday, December 12, 2024

**Sub: Disbursement from DAS pool account for legacy dues**

Details of payable and receivable from pool are provided in the annexures.

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)**

**I. Pool members Payable to Pool pertaining Legacy Dues /** **पूल सदस्यों को पूल से संबंधित विरासत शुल्क देय:**

| **Instalment** | **Constituent** | **Fin Party 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. Inter-regional Payable to Pool pertaining Legacy Dues /** **अंतर-क्षेत्रीय पूल से संबंधित देय विरासत बकाया:**

| **Sl.no** | **Constituent** | **Fin Party Code** | **Amount Payable** | **Remarks** | **Date of receipt** | **Amount Paid** | **Credited Bank** | **Due to be paid to pool** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|
|  |
| {%tr for pay2 in payables1%} | | | | | | | | |
| {{pay2.week\_no}} | {{pay2.entity }} | {{pay2.fin\_code }} | {{pay2.amount\_payable }} | {{pay2.due\_date }} | {{pay2.paid\_date }} | {{pay2.paid\_amount }} | {{pay2.credited\_bank }} | {{pay2.duetopool }} |
| {%tr endfor %} | | | | | | | | |
|  | **TOTAL** |  | **{{totalpayable1}}** |  |  | **{{totalpaid1}}** |  | **{{duetopool1}}** |

\**Note sheet attached ,if any*

**III. DSM pool members receivable from pool for the previous week from pool डीएसएम पूल सदस्यों को पिछले सप्ताह के लिए पूल से प्राप्त होने वाली राशि:**

| **Wk.** | **Constituent** | **Fin Code** | **Bank Account Details** | **Dev Amount disbursable as per SRPC**  **(already booked)** | **Dev Amount already disbursed** | **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 | | | | **{{totalreceived }}** | **{{prevwkalreadydisburse}}** | **{{totaldisbursed}}** | **{{receivabledue }}** |

**IV. NET AS pool members receivable** **for the previous week from pool/ पिछले सप्ताह के लिए पूल से प्राप्त होने वाले NET AS पूल सदस्यों की राशि:**

| **Wk.** | **Constituent** | **Fin Code** | **Bank Account Details** | **Dev Amount disbursable as per SRPC**  **(already booked)** | | **Dev Amount already disbursed** | **Dev Amount to be disbursed** | **Outstanding due** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|
|  |
| {%tr for rcv1 in prevweeks\_receivables1%} | | | | | | | | |
| {{ rcv1.week\_no}} | {{ rcv1.entity }} | {{ rcv1.fin\_code }} | Bank Name :{{rcv1.bank\_name}}  A/c No :{{rcv1.acc\_no}}  IFSC Code :{{rcv1.ifsc\_code}} | {{ rcv1. amount\_receivable }} | | {{rcv1.already\_disbursed}} | {{ rcv1. disbursed\_amount }} | {{ rcv1.duetopool }} |
| {%tr endfor %} | | | | | | | | |
| TOTAL | | | | | **{{prevwktotalreceivable1}}** | **{{prevwkalreadydisburse1}}** | **{{prevwktotalreceived}}** | **{{prevwkreceivabledue1 }}** |