**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/Revision/ Pool Accounts/{{acc\_type}}

Date: Monday, August 26, 2024

**Sub: {{subject}}**

Details of {{acc\_type}} 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)**

1. **{{acc\_type}} Pool members Payable to Pool :**

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

**II. {{acc\_type}} pool members receivable from pool :**

| **Constituent** | **Fin Code** | **Bank Account Details** | **Dev Amount disbursable as per SRPC** | **Dev Amount to be disbursed** | **Outstanding due** |
| --- | --- | --- | --- | --- | --- |
| {%tr for rcv in receivables%} | | | | | |
| {{ rcv.Entity }} | {{ rcv.Fin\_code }} | Bank Name :{{rcv.bank\_name}}  A/c No :{{rcv.acc\_no}}  IFSC Code :{{rcv.ifsc\_code}} | {{ rcv.Final\_charges }} | {{ rcv.Final\_charges}} | {{rcv.duetopool}} |
| {%tr endfor %} | | | | | |
| TOTAL | | | **{{totalreceived}}** | **{{totaldisbursed}}** | **{{receivabledue }}** |