

Statement of Deviation Interest for Period: Wk-27 (FY 18-19) to Wk-52 (FY 19-20)

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	Ar. Pradesh	1800368	36373092	0	34572724
2	APDCL	562314	13191407	0	12629092
3	MSPDCL	444440	10762380	0	10317941
4	MePDCL	1190724	1704339	0	513616
5	Mizoram	888127	8005255	0	7117128
6	Nagaland	326845	21611566	0	21284720
7	TSECL	2684231	5495746	0	2811515
8	Loktak	90296	1121	89175	0
9	NEEPCO	1839319	1651875	187444	0
10	OTPC	193255	4249	189006	0
11	NTPC, BgTPP	56093	23485	32608	0
12	HVDC, BNC	54665	98639	0	43974
13	PSDF			88792477	
	Total	10076012	98824515	89290710	89290710



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