
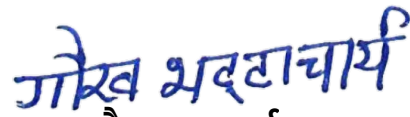


**Statement of Deviation Interest for Period: Wk-26 to Wk-51 (FY 21-22)**

Sl. No.	Constituents	Interest Receivable	Interest Payable	Net Interest Receivable	Net Interest Payable
1	Ar. Pradesh	0	656609	0	656609
2	APDCL	0	89331	0	89331
3	MSPDCL	0	1757223	0	1757223
4	MePDCL	75	0	75	0
5	Mizoram	0	115962	0	115962
6	Nagaland	368	186771	0	186403
7	TSECL	584	349	235	0
8	Loktak, NHPC	23	0	23	0
9	NEEPCO	46	0	46	0
10	OTPC	90	0	90	0
11	NTPC, BgTPP	0	0	0	0
12	HVDC, BNC	0	1316	0	1316
13	PSDF			2806375	
	<b>Total</b>	<b>1185</b>	<b>2806245</b>	<b>2806844</b>	<b>2806844</b>

  
मानस प्रतीम नाथ  
उप महाप्रबंधक(एम.ओ.)

  
गौरव भट्टाचार्य  
सहायक प्रबंधक(एम.ओ.)