

Calculation of Interest on Working Capital Loan 2010-11				
Sl. No.	Particulars	Norms considered	DCCPP	TOTAL
1	Coal Cost (Non pit head)	1½ Month	NA	0
2	Coal Cost (Pit head)	Half month	NA	0
3	Cost of Gas	Half month	22.74	23
4	Sec.Fuel Oil	Two month	NA	0
5	Liquid Fuel Stock	Half month	NA	0
6	O & M expenses	One month	2.65	3
7	Maintenance Spares	15/20/30% of O&M	9.55	10
8	Recievables	1½ Month		0
9	Working capital Loan Requirement		34.94	35
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		4.11	4.11
Calculation of Interest on Working Capital Loan 2011-12				
Sl. No.	Particulars	Norms considered	DCCPP	TOTAL
1	Coal Cost (Non pit head)	1½ Month	NA	0
2	Coal Cost (Pit head)	Half month	NA	0
3	Cost of Gas	Half month	28.18	28
4	Sec.Fuel Oil	Two month	NA	0
5	Liquid Fuel Stock	Half month	NA	0
6	O & M expenses	One month	2.80	3
7	Maintenance Spares	15/20/30% of O&M	10.09	10
8	Recievables	1½ Month		0
9	Working capital Loan Requirement		41.07	41
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		4.83	4.83