

<b>Calculation of Interest on Working Capital Loan 2010-11</b>				
(Rs. In Lakh)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>Norms considered</b>	<b>KTPS</b>	<b>TOTAL</b>
1	Coal Cost ( Non pit head)	1½ Month	180.74	<b>181</b>
2	Coal Cost ( Pit head)	Half month	NA	<b>0</b>
3	Cost of Gas	Half month	NA	<b>0</b>
4	Sec.Fuel Oil	Two month	2.60	<b>3</b>
5	Liquid Fuel Stock	Half month	NA	<b>0</b>
6	O & M expenses	One month	13.29	<b>13</b>
7	Maintenance Spares	15/20/30% of O&M	31.91	<b>32</b>
8	Recievables	1½ Month		<b>0</b>
9	<b>Working capital Loan Requirement</b>		<b>228.55</b>	<b>229</b>
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		26.85	<b>26.85</b>
<b>Calculation of Interest on Working Capital Loan 2011-12</b>				
(Rs. In Lakh)				
<b>Sl. No.</b>	<b>Particulars</b>	<b>Norms considered</b>	<b>KTPS</b>	<b>TOTAL</b>
1	Coal Cost ( Non pit head)	1½ Month	188.08	<b>188</b>
2	Coal Cost ( Pit head)	Half month	NA	<b>0</b>
3	Cost of Gas	Half month	NA	<b>0</b>
4	Sec.Fuel Oil	Two month	4.00	<b>4</b>
5	Liquid Fuel Stock	Half month	NA	<b>0</b>
6	O & M expenses	One month	14.06	<b>14</b>
7	Maintenance Spares	15/20/30% of O&M	33.73	<b>34</b>
8	Recievables	1½ Month		<b>0</b>
9	<b>Working capital Loan Requirement</b>		<b>239.86</b>	<b>240</b>
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		28.18	<b>28.18</b>