

RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
Calculation of Interest on Working Capital Loan 2011-12

(Rs. In Crore)

Sl. No.	Particulars	Norms considered	MAHI
1	Coal Cost (Non pit head)	1½ Month	NA
2	Coal Cost (Pit head)	Half month	NA
3	Cost of Gas	Half month	NA
4	Sec.Fuel Oil	Two month	NA
5	Liquid Fuel Stock	Half month	NA
6	O & M expenses	One month	0.98
7	Maintenance Spares	15/20/30% of O&M	1.76
8	Recievables	1½ Month	2.56
9	Working capital Loan Requirement		5.30
10	Rate of Interest		11.75%
11	Interest on Working Capital		0.62