

Calculation of Interest on Working Capital Loan 2011-12

Sl. No.	Particulars	Norms considered	MAHI	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	NA	0
4	Sec.Fuel Oil	Two month	NA	0
5	Liquid Fuel Stock	Half month	NA	0
6	O & M expenses	One month		0.98
7	Maintenance Spares	15/20/30% of O&M		1.76
8	Recievables	1½ Month		0
9	Working capital Loan Requirement		2.74	3
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		0.32	0.32