

Form 6.15/Genco			
RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED			
Calculation of Interest on Working Capital Loan 2010-11			
(Rs. In Crore)			
Sl. No.	Particulars	Norms considered	RGTP
1	Coal Cost (Non pit head)	1½ Month	NA
2	Coal Cost (Pit head)	Half month	NA
3	Cost of Gas	Half month	5.37
4	Sec.Fuel Oil	Two month	NA
5	Liquid Fuel Stock	Half month	0.02
6	O & M expenses	One month	1.08
7	Maintenance Spares	15/20/30% of O&M	3.88
8	Recievables	1½ Month	20.80
9	Working capital Loan Requirement		31.15
10	Rate of Interest		11.75%
11	Interest on Working Capital		3.66

Form 6.15/Genco			
RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED			
Calculation of Interest on Working Capital Loan 2011-12			
(Rs. In Crore)			
Sl. No.	Particulars	Norms considered	RGTP
1	Coal Cost (Non pit head)	1½ Month	NA
2	Coal Cost (Pit head)	Half month	NA
3	Cost of Gas	Half month	6.48
4	Sec.Fuel Oil	Two month	NA
5	Liquid Fuel Stock	Half month	0.06
6	O & M expenses	One month	1.14
7	Maintenance Spares	15/20/30% of O&M	4.10
8	Recievables	1½ Month	24.36
9	Working capital Loan Requirement		36.14
10	Rate of Interest		11.75%
11	Interest on Working Capital		4.25