

<b>Calculation of Interest on Working Capital Loan 2010-11</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>Norms considered</b>	<b>RGTP</b>	<b>TOTAL</b>
1	Coal Cost ( Non pit head)	1½ Month	NA	<b>0</b>
2	Coal Cost ( Pit head)	Half month	NA	<b>0</b>
3	Cost of Gas	Half month	5.37	<b>5</b>
4	Sec.Fuel Oil	Two month	NA	<b>0</b>
5	Liquid Fuel Stock	Half month	0.02	<b>0</b>
6	O & M expenses	One month	1.08	<b>1</b>
7	Maintenance Spares	15/20/30% of O&M	3.88	<b>4</b>
8	Recievables	1½ Month		<b>0</b>
9	<b>Working capital Loan Requirement</b>		<b>10.35</b>	<b>10</b>
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		1.22	<b>1.22</b>
<b>Calculation of Interest on Working Capital Loan 2011-12</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>Norms considered</b>	<b>RGTP</b>	<b>TOTAL</b>
1	Coal Cost ( Non pit head)	1½ Month	NA	<b>0</b>
2	Coal Cost ( Pit head)	Half month	NA	<b>0</b>
3	Cost of Gas	Half month	6.48	<b>6</b>
4	Sec.Fuel Oil	Two month	NA	<b>0</b>
5	Liquid Fuel Stock	Half month	0.06	<b>0</b>
6	O & M expenses	One month	1.14	<b>1</b>
7	Maintenance Spares	15/20/30% of O&M	4.10	<b>4</b>
8	Recievables	1½ Month		<b>0</b>
9	<b>Working capital Loan Requirement</b>		<b>11.78</b>	<b>12</b>
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		1.38	<b>1.38</b>