

Form 6.15/Genco			
<b>RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED</b>			
<b>Calculation of Interest on Working Capital Loan 2010-11</b>			
(Rs. In Crore)			
Sl. No.	Particulars	Norms considered	STPS
1	Coal Cost ( Non pit head)	1½ Month	248.28
2	Coal Cost ( Pit head)	Half month	NA
3	Cost of Gas	Half month	NA
4	Sec.Fuel Oil	Two month	7.10
5	Liquid Fuel Stock	Half month	NA
6	O & M expenses	One month	16.08
7	Maintenance Spares	15/20/30% of O&M	38.60
8	Recievables	1½ Month	364.44
9	<b>Working capital Loan Requirement</b>		<b>674.49</b>
10	Rate of Interest		11.75%
11	Interest on Working Capital		79.25

Form 6.15/Genco			
<b>RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED</b>			
<b>Calculation of Interest on Working Capital Loan 2011-12</b>			
(Rs. In Crore)			
Sl. No.	Particulars	Norms considered	STPS
1	Coal Cost ( Non pit head)	1½ Month	278.82
2	Coal Cost ( Pit head)	Half month	NA
3	Cost of Gas	Half month	NA
4	Sec.Fuel Oil	Two month	5.43
5	Liquid Fuel Stock	Half month	NA
6	O & M expenses	One month	17.00
7	Maintenance Spares	15/20/30% of O&M	40.81
8	Recievables	1½ Month	381.65
9	<b>Working capital Loan Requirement</b>		<b>723.71</b>
10	Rate of Interest		11.75%
11	Interest on Working Capital		85.04