

Calculation of Interest on Working Capital Loan 2010-11				
Sl. No.	Particulars	Norms considered	STPS	TOTAL
1	Coal Cost (Non pit head)	1½ Month	248.28	248
2	Coal Cost (Pit head)	Half month	NA	0
3	Cost of Gas	Half month	NA	0
4	Sec.Fuel Oil	Two month	7.10	7
5	Liquid Fuel Stock	Half month	NA	0
6	O & M expenses	One month	16.08	16
7	Maintenance Spares	15/20/30% of O&M	38.60	39
8	Recievables	1½ Month		0
9	Working capital Loan Requirement		310.06	310
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		36.43	36.43
Calculation of Interest on Working Capital Loan 2011-12				
Sl. No.	Particulars	Norms considered	STPS	TOTAL
1	Coal Cost (Non pit head)	1½ Month	278.82	279
2	Coal Cost (Pit head)	Half month	NA	0
3	Cost of Gas	Half month	NA	0
4	Sec.Fuel Oil	Two month	5.43	5
5	Liquid Fuel Stock	Half month	NA	0
6	O & M expenses	One month	17.00	17
7	Maintenance Spares	15/20/30% of O&M	40.81	41
8	Recievables	1½ Month		0
9	Working capital Loan Requirement		342.06	342
10	Rate of Interest		11.75%	11.75%
11	Interest on Working Capital		40.19	40.19