

GLPL Unit-2 **Form 6.15/Genc**
RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED
Calculation of Interest on Working Capital Loan 2012-13

Sl. No.	Particulars	Norms considered	2010-11	2011-12	2012-13
1	Lignite Cost (Non pit head)	1½ Month	NA	NA	NA
2	Lignite Cost (Pit head)	Half month	0.12	2.36	2.56
3	Lime Cost	Half month	0.03	0.51	0.53
4	Sec.Fuel Oil	Two month	0.10	2.17	2.52
5	Liquid Fuel Stock	Half month	NA	NA	NA
6	O & M expenses	One month	0.11	2.04	2.17
7	Maintenance Spares	20% of O&M	0.25	4.90	5.20
8	Recicvables	One & Half month	1.66	31.10	31.49
9	Working capital Loan Requirement		2.26	43.08	44.46
10	Rate of Interest		11.75%	13.00%	13.02%
11	Interest on Working Capital		0.01	5.60	5.79

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(Rs. In Crore)

2013-14
NA
2.87
0.54
2.76
NA
2.30
5.51
32.09
46.07
12.48%
5.75