NAME O	F POWER STATION :			FORM- 5	
Statement of Calculation of Average Rate of Interest on Working					
Capital Loans And Amount of Working Capital					
	-				
SL.NO.	BRIEF DESCRIPTION OF LOAN	AMOUNT	RATE OF	INTEREST	
		(Rs. in	INTEREST		
		Crs)	(CC) (%)		
			_	5 0*4	
1	2	3	4	5=3*4	
a b					
C					
d					
e					
	TOTAL				
	TOTAL				
	Weighted Average Rate of Interest (5/3)				
	Year ending March	2000-01	2001-02	2002-03	2003-04
	INTEREST ON WORKING CAPITAL				
	INTEREST ON WORKING CAPITAL				
	O & M expenses - 1 month				
	Spares*				
	Recievables- 2 months				
	Total Working Capital (Rs cr)				
	Working Capital Loan allowed				
	Weighted Average Interest Date				
	Weighted Average Interest Rate				
	INTEREST ON WORKING CAPITAL (Rs cr)				
	interces on tronaine or in the (no or)				
	nce spares at actuals but not exceeding				
one year's requirments less value of one fifth of initial spares already capitalised.					
spares alr	eady capitalised. I				
CC=CASH	I CREDIT			(PETITIONE	R)
O-O/O/I O/LEDII				(1 L1111014E	11)