NAME OF POWER STATION: **FORM- 5** Statement of Calculation of Average Rate of Interest(CC) on Working Capital SL.NO. BRIEF DESCRIPTION OF LOAN AMOUNT RATE OF Weighted (Rs. in **INTEREST** Crs) (CC) (%) 1 2 3 4 5=3*4 а b С d **TOTAL** Weighted Average Rate of Interest (5/3) Year ending March 2001-02 2002-03 2003-04 2000-01 **INTEREST ON WORKING CAPITAL** Coal Stock - 1 or 1/2 month Oil stock - 2 months O & M expenses - 1 month Spares 1 year = 40% of O&M Less 1/5th of initial capitalised spares for first 5 years Recievables- 2 months Total Working Capital (Rs cr) Working Capital Loan allowed Weighted Average Interest Rate INTEREST ON WORKING CAPITAL (Rs cr) **CC: Cash Credit** (PETITIONER)