NAME OF POWER SYSTEM : **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 (Rs. in Crs)	RATE OF INTEREST (CC) (%)	INTEREST AMOUNT	
1	2	3	4	5=3*4	
a					
b					
c					
d					
e					
	TOTAL				
	Weighted Average Rate of Interest (5/3)				
	Year ending March	**2000-01**	**2001-02**	**2002-03**	**2003-04**
	INTEREST ON WORKING CAPITAL				

	O & M expenses - 1 month				
	Spares*				
	Recievables- 2 months				
	Total Working Capital (Rs. in Crs.)				
	Working Capital Loan allowed				
	Weighted Average Interest Rate				
	INTEREST ON WORKING CAPITAL (Rs. in Crs.)				
	*Note:Maintenance spares at a normative rate of 1% the capital cost.Cost of maintenance				
	spares for each subsequent year shall be revised at the rate applicable for revision of				
	expenditure on O& M of transmission system.				
	CC=CASH CREDIT				

(PETITIONER)