

Name of Project		IRDP Baramati				pa`kIpaacaa naava à		Aaya Aar iD pal baaramatal								
Sr.	Description	Details				A.	tapaSalla	ivavarNa								
1)	Project Cost	Rs.	72.00			Cr.	1) pa`kIpa ikMmata	r}	72.00			kac				
2) a)	Cost of Repairs and Renewal	Rs.	79.52			Cr.	2) A dur}stal va nautainakrNa	r}	79.52			kac				
b)	Administrative, Establishment and Toll Collection charges.	Rs.	37.50			Cr.	) b Aasqaapanaa va	r}	37.50			kac				
c)	Land Acquisition, Utility Services and Miscellaneous Expenses	Rs.	0.00			Cr.	k) BausaMpaadna	r}	0.00			kac				
d)	Inflation (Average P. A.)		0.00			Cr.	D calanavaaZ (dr vaYa--)		0.00			kac				
e)	Compounding interest of Bank / Financial Institute Loan	Rs.	14.74			Cr.	) ba^Mkocyya kjaa-varIla	r}	14.74			kac				
3)	Project Life Cycle Cost (Sr.No.1 + Sr.No.2)	Rs.	203.76			Cr.	3) pa`kIpaacaa ekuNa Kaca- (1	r}	203.76			kac				
4)	Internal Rate of Returns (I.R.R.) %		16.50			%	4) partaavyaacaa dr		16.50			õ				
5)	Concession Period		19	Year	4	Month	0	Day	5) savalata kalaavaQal	#	va	4	ma	0	idv	
6)	Concessionaire's Equity	Rs.	15.69			Cr.	6) {Vaojakacal [@vaTI	r}	15.69			kac				
7)	Returns on Equity	Rs.	0.00			Cr.	7) [@vaTIcaa partaavaa	r}	0.00			kac				
8)	Total Toll fee to be collected	Rs.	318.80			Cr.	8) ekuNa jamaa haoNaaro	r}	318.80			kac				
9)	Toll fee Collection period (From)	25-Oct-2010	19	Year	4	Month	0	Day	9) Taola vasaulal	#####	#	Yo	4	hIn	0	asa
10)	Lender Bank / Financial Institutions	Bank Of Baroda					10) kja-- doNaarl ba^Mk		ba^Mk Aa^f baDaoda							
11)	Toll Plaza Name	Baramati Nira Road					11) Taola plaaJaacaa naava		baaramatal inara raoD							
12)	Toll Collection on Date	4-Sep-2015	Rs.	27.13			Cr.	12) idnaaMk raojal	#####	r}	27.13			kac		
13)	Cumulative Amount Received till Date	4-Sep-2015	Rs.	27.13			Cr.	13) idnaaMk paya-Mta	#####	r}	27.13			kac		
	Note - The above figures (cost / period etc.) may change subject to variation in scope of project in future and or change in lending rate and or as stipulated in tender condition.						naaoT: BaivaYyaata Aitarl@ta kamao ik'vaa pa`tyaXa kama krtaanaa badla Jaalyaasa vaira ik'mata va									
	Note - 2 : (Project Specific)															

