



[Signature]
 General Manger
 म. प्र. मेट्रो रेल कं. लिमि.
 MPMRCL

[Signature]
 अनुष्मता अधिकारी
 मध्य प्रदेश शासन
 नगरीय विकास एवं आवास विभाग

Funding Pattern - Indore Metro Rail Project		
Source	Amount	%
	(Rs. in Cr.)	Contribution
Gol Equity	906.84	14.21%
Gol Subordinate Debt for Central Taxes (50% of Central Taxes)	369.52	5.79%
GoMP Equity	906.84	14.21%
GoMP Subordinate Debt for Central Taxes (50% of Central Taxes)	369.52	5.79%
Loan from bilateral/multilateral agencies	3200.00	50.14%
Internal Borrowing / Bond by GoMP	629.11	9.86%
Total Cost Excluding Land, R&R and PPP Components	6381.83	100%
PPP Components	440.00	
Total	6821.83	
GoMP SD for Land and R&R (100%)	325.58	
State Taxes (SGST) to be borne by GoMP	250.40	
IDC to be borne by GoMP	102.99	
Total Completion Cost	7500.80	




महाप्रबंधक
General Manager
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Indore Metro Rail Project:

Posed to Asian Development Bank (ADB) and New Development Bank (NDB) on 50:50 basis by Department of Economic Affairs (DEA), GoI for loan up to \$ 500 Million (\$ 250 Million each).


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