

Audited Project Financial Statements

Project Number: 46417
Loan Number: 3062
Period covered: 2014-2015

IND: Jaipur Metro Line-1 Phase-B Project

Prepared by Jaipur Metro Rail Corporation Limited

For the Asian Development Bank
Date received by ADB: 30 September 2015

The audited project financial statements are documents owned by the borrower. The views expressed herein do not necessarily represent those of ADB's Board of Directors, Management, or staff. These documents are made publicly available in accordance with ADB's Public Communications Policy 2011 and as agreed between ADB and Government of Rajasthan acting through the Urban Development and Housing Department and Jaipur Metro Rail Corporation Limited



सत्यमेव जयते

SPEED-POST

संख्या/No.

Annexure - 1

3186

सी.ए.संल/GSS-I/ADB/JMR/K-123/2015-16 / 10-204

भारतीय लेखा तथा लेखापरीक्षा विभाग

कार्यालय प्रधान महालेखाकार (सामान्य एवं सामाजिक क्षेत्र लेखापरीक्षा) राजस्थान
जनपथ, जयपुर - 302 005

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (GENERAL AND SOCIAL SECTOR AUDIT) RAJASTHAN
Janpath, Jaipur - 302 005

दिनांक/Date 11/08/2015

मुख्य प्रबंध निदेशक,
जयपुर मेट्रो रेल कोर्पोरेशन.
जयपुर मेट्रो जयपुर मेट्रो लाइन-1 फेज-B परियोजना
खनिज भवन, उद्योग भवन परिसर
तिलक मार्ग, जयपुर 302005।

विषय:- एशियन डवलपमेंट बैंक सहायता प्राप्त "जयपुर मेट्रो लाइन-1 फेज-B प्रोजेक्ट"
(Loan No 3062-IND) के वर्ष 2014-15 का लेखापरीक्षा प्रमाण पत्र जारी
करने के क्रम में।

महोदय,

एशियन डवलपमेंट बैंक सहायता प्राप्त "जयपुर मेट्रो लाइन-1 फेज-B प्रोजेक्ट" (Loan No 3062-IND) का वर्ष 2014-15 का लेखापरीक्षा प्रमाण पत्र (Annexure-13) मय व्यय विवरण पत्र तथा लेखापरीक्षा आक्षेप भेजा जा रहा है।

कृपया, पत्र की पावती अवश्य भिजवायें।

सलंगन:-

1. लेखापरीक्षा प्रमाण पत्र
2. व्यय विवरण पत्र
3. लेखापरीक्षा आक्षेप

GM (F)
Process on file
12/8/15

भवदीय

उप महालेखाकार/सा. एवं सा.ले.-I

टेलीक्स : 2285
Telex : 2285

फैक्स : 0141-2385181
Fax : 0141-2385181

टेलीफोन : 2385430-39, 2385230, 2385131, 2385232
Telephone : 2385430-39, 2385230, 2385131, 2385232

तार : लेखापरीक्षा
Telegram : Lekhapariksha

Annexure-13Report of the Comptroller and Auditor General of India

To,

Chief Managing Director
Jaipur Metro Rail Cop.
Jaipur Metro Line-1 Phase-B Project
Khanij Bhawan, Udyog Bhawan Campus
Tilak Marg, Jaipur

Report on the Project Financial Statements

We have audited the accompanying financial statements of the "Jaipur Metro Line-1 Phase-B Project" Project financed under Asian Development Bank Loan No 3062-IND, which comprise the Statement of Receipts and Payments, the statement of Expenditure by Category and Financier, the Statement of Disbursement and related notes for the year ended 2014-15.

These Statements are the responsibility of the Project's management. Our responsibility is to express an opinion on the accompanying financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards promulgated by the Comptroller and Auditor General of India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Our audit examines, on a test basis, evidence supporting the amounts and disclosures in the financial statements. It also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements present fairly, in all material respects, the sources and application of funds of project for the year ended 31st March 2015 in accordance with Government of India accounting standards.

In addition, in our opinion,

- (a) Proceeds of the loan from ADB have been utilized for the purposes as per ADB Loan/Project Agreement.
- (b) Financial covenants in the loan agreement "Jaipur Metro Line-1 Phase-B Project" Project financed under Asian Development Bank (Loan No 3062-IND) dated 29.05.2014 have been complied with
- (c) (i)(a) with respect to SOE's, adequate supporting documentation has been maintained to support claims to the Asian Development Bank for reimbursements of expenditures incurred; and (b) except for ineligible expenditures as detailed in the audit observations, if any, appended to this audit report, expenditures are eligible for financing under the Loan Agreement.
- (ii)(a) The Imprest account give a true and fair view of the receipt collected and payments made during the year ended 31st March 2015; and (b) these receipts and payments support Imprest Account liquidations/replenishment during the year.

This report is issued without prejudice to CAG's right to incorporate the audit observations in the Report of the CAG of India for being laid before Parliament/State or UT Legislature.

Date:-


Dy. Accountant General / (G.S.S.-I)



JAIPUR METRO

Jaipur Metro Rail Corporation Ltd.

Khanij Bhawan, Udyog Bhawan Premises,
Tilak Marg, C-Scheme, Jaipur-302005

CIN: U60221RJ2010SGC030630

Tel.: 0141-5192157; Fax: 0141-5192103

Website: www.jaipurmetrorail.in; email: jmrc.finance@gmail.com

Budget head wise details of amount received from Government of Rajasthan/
Asian Development Bank for Phase-IB of Jaipur Metro Rail Project

Financial Year 2014-15

S. No.	Budget Head	Amount released	Remarks
1:	6217- शहरी विकास के लिए कर्ज 60- अन्य शहरी विकास योजनाएं 190- सार्वजनिक क्षेत्र के तथा अन्य उपक्रमों को कर्ज (03)- जयपुर मेट्रो रेल कार्पोरेशन लिमिटेड को उधार [01]- एशियन विकास बैंक ऋण		
2.	6217-शहरी विकास के लिए कर्ज 60- अन्य शहरी विकास योजनाएं 190- सार्वजनिक क्षेत्र के तथा अन्य उपक्रमों को कर्ज (03)- जयपुर मेट्रो रेल कार्पोरेशन लिमिटेड को उधार [02]-राज्य सरकार का ऋण	673412000.00 120000000.00	

Verified.

Sr- Ao/DD.

जायपुर मेट्रो रेल कार्पोरेशन लिमिटेड
आयुक्त निदेशक (आयुक्त निदेशक)
जायपुर मेट्रो रेल कार्पोरेशन लिमिटेड



JAIPUR METRO

Jaipur Metro Rail Corporation Ltd.

Khanij Bhawan, Udyog Bhawan Premises,
Tilak Marg, C-Scheme, Jaipur-302005

CIN: U60221RJ2010SGC030630

Tel.: 0141-5192157; Fax: 0141-5192103

Website: www.jaipurmetrorail.in; email: jnrc.finance@gmail.com

Budget head wise details of amount received from Government of Rajasthan/
Asian Development Bank for Phase-IB of Jaipur Metro Rail Project

Financial Year 2013-14

S. No.	Budget Head	Amount released	Remarks
1.	4217-शहरी विकास पर पूंजीगत परियोजनाएं 60- अन्य शहरी विकास योजनाएं 190- सार्वजनिक क्षेत्र के तथा अन्य उपक्रमों में निवेश (01)- मेट्रो रेल परियोजना [01]- जयपुर मेट्रो रेल कॉर्पोरेशन लि. 73- पूंजी विनियोजन (आयोजना)	1030000000.00	

Exp. for Rs. 1030000000/-
verified

2. 11. 15
S.E. A.O. / CA-2
Office of the Principal Accountant General
Rajasthan, Jaipur