Project Number: 36330 Loan Number: 3108 Period covered: 1 April 2014 – 31 March 2015

## India: Railway Sector Investment Program — Tranche 2

Prepared by Rail Vikas Nigam Limited

For the Asian Development Bank Date received by ADB: 23 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 the Rail Vikas Nigam Limited.



1st Floor, August Kranti Bhawan, Bhikaji Cama Place, R.K. Puram, New Delhi - 110 066

## CIN:U74999DL2003G0I118633

No. RVNL/F&A/ADB PH-II/B.Sheet

Dated: 23.09.2015

Mr. Guenter Hoelscher Transport Specialist Asian Development Bank South Asia Department Mandaluyong, City 1550 Metro Manila Philippines.

Dear Sir,

## Subject: Audited Statement of expenditure pertaining to ADB Phase – II, Tranche –I, (LA No 2793) & Tranche – II, (LA No. 3108-IND) for ADB funded Projects for Financial Year 2014-15.

Please find enclosed herewith the Audited Statement of expenditure pertaining to ADB for ADB funded Projects for financial year 2014-15, against Loan No.2793-IND: Railway Sector Investment Program – Tranche I, and also against Loan No.3108-IND: Railway Sector Investment Program – Tranche -II. The statements have been verified and audited by our Statutory Auditor, M/s Kumar Chopra & Associates (Membership No.080990). The Independent Auditor's Report/Management Letter issued by the Auditor with the observation on the Statements of Expenditure is also enclosed herewith.

Encl. As above.

Thanking you,

Yours sincerely,

(A. K. Choudhary

Executive Director Finance

Copy to/-

- 1. Ms. Marie Kristine S Estrella, Associate Project Analyst, South Asia Transport Communications Division, Mandaluyong, City 1550, Metro Malina, Philippines.
- 2. Director Planning/ME, Railway Board, New Delhi.
- 3. Director/L&F, Railway Board, New Delhi.
- 4. CAAA/ Ministry of Finance.
- 5. Ms. Teresa Kho, Country Director, South Asia department, 4-San Martin Marg, Chanakyapuri India resident Mission, ADB/New Delhi-110 021.



Ph.: +91-11-26913033, 26916363, 41627363 Fax : +91-11-26328533 E-mail : kca\_delhi@yahoo.co.in www.kcaconsultancy.com

B-12 (G.F.), Kalindi Colony, Near Maharani Bagh, New Delhi - 110065

## Independent Auditor's Report

То

Rail Vikas Nigam Ltd. New Delhi

We carried out the statutory audit of M/s Rail Vikas Nigam Ltd for the financial year 2014-15 and issued our audit report dated 11/08/2015.

We have audited the accompanying expenditure statement of the Rail Vikas Nigam Ltd. under "ADB Loan No.3108 IND" for the financial year ending March 31, 2015 in Indian Rupee.

Our responsibility is to examine and express opinion on this statement based on our audit as per the "Terms of reference "in accordance with the Guidelines of Asian Development Bank as provided to us by Rail Vikas Nigam Ltd.

We conducted our audit in accordance with auditing standards generally accepted in India and as per the "Terms of reference" on the Guidelines of Asian Development Bank as given to us by the Company. Those standards and ADB guidelines require that we plan and perform the audit to obtain reasonable assurance about whether the expenditure statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the expenditure statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the expenditure statements referred to above give a true and fair view of the expenditure incurred on such projects for the financial year ended March 31, 2015 in accordance with the auditing standard practiced in India and in accordance with the "Terms of reference "on the Guidelines of ADB as referred above.

In addition to the above, it is found that, the adequate supporting documents have been maintained to support claims to the ADB for reimbursement of eligible expenditure incurred for financial under the loan/credit agreement.

For Kumar Chopra & A ssociates Chartered Accountants B-121G.F. KALINDI COLONY FRN: 000131N NEW DELHI CA Sunii/Jain Partner | Membership No.080990 Place : New Delhi, India Date : 21.09.2015

cts (EAP) - Loan utilization in ject/work Latest anticipated	cts (EAP) - Loan utilization in F. Yr. 2014-15 ag ject/work Latest anticipated Total budgeted	- Loan utilization in F. Yr. 2014-15 against ADB Latest anticipated Total budgeted Funded I	External Aided Proje	S.No. Name of project/subproject/work			1 1 2 1 SAMBALPUR - TITLAGARH - DOUBLING	1 2 2 RAIPUR - TITLAGARH - DOUBLING	1 2 1 SAMBALPUR - TITLAGARH - DOUBLING 2 RAIPUR - TITLAGARH - DOUBLING 3 DOUBLING	1     2       1     2       1     SAMBALPUR - TITLAGARH - DO       2     RAIPUR - TITLAGARH - DOUBLI       3     DOUBLING       4     DAUND - GULBARGA DOUBLING
	F. Yr. 2014-15 ag Total budgeted expenditure		: (EAP) - Loan utilization in		Rs.Cr.	Rs.Cr.			~	
ainst ADB PH-II, TRANCHE II, LA No.3108-IND Actual Expenditure Funded by ADB Counter part funding by 100% RVNL	RANCHE II, LA No.3108-IN Actual Expenditure Counter part funding by RVNL		Ð	Total	Rs.Cr.	Rs.Cr. 7	Rs.Cr. 7	Rs.Cr. 7	Rs.Cr. 7 290.96	Rs.Cr. 7 290.96

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रेल विकास निगम लिंध / Rail Vikas Nigam Ltd. (मास्त सरकार का उद्यम) / (A Govt of India Enterprises) ए. क. चाप्त्रस्थ / A. (1000) कार्यकारी निवेशक (1000) ए. (1010) Executive Director (F&A) नई दिल्ली-110066 / New Delhi-110066 ,

		Choudhary	Ashok Kumar Choudhary Executive Director / Finance & Accounts	Execu					CHOPRA & B	Chartered Accountants	
		-Or	Ð	<i>l</i> .	Statement attached		bone Appendicte	it on the cl	of even da	As per our report of even date on the above topenditure	in the second se
276,81,64,140	290,95,52,780	111	2011	- Maria			290,95,52,780	e		TOTAL	
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10	9	8	1	6	5	4	3	1 2		Col no.	

APPENDIX FORMING PART OF ANNUAL ACCOUNTS OF RVNL AS REQUIRED BY ADB VIDE SECTION NO. 4,06(a) OF LOAN NO. 3108-IND; RAILWAY SECTOR INVESTMENT PROGRAM - TRANCHE II

EXPENDITURE UPTO F.Y. 2014-2015

Sr.

Particulars

Land Acquisition Resettiement and Rehabilitation Complensation

Expenditure during the year 2014-15
Goods and Civit Electrical works Signalling & ConWorks Telecom works Ser

Consulting Services

Interest during Any other costs construction

Total

Funded by ADB

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Place : New Delhi Date : 名| 09/15

Partner CA Sun Jain

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M.No. 080990

Executive Director / Finance & Accounts **Rail Vikas Nigam Limited** 

S.No.	Name of the Contrator	Name of Project	ADB PORTION	RVNL PORTION	Total
		HOSPET-TINIAGHAT	83,64,90,162	-	83,64,90,162
		TITLAGARH-RAIPUR	80,22,50,404	-	80,22,50,404
1	SAIL 60 KG	DAUND-GULBARGA	64,03,02,911	-	64,03,02,911
	-	SAMBHALPUR- TITLAGARH	15,02,12,065	_	15,02,12,065
		Total	2,42,92,55,542	-	2,42,92,55,542
		HOSPET-TINIAGHAT	8,94,83,320	-	8,94,83,320
	,	TITLAGARH-RAIPUR	9,99,24,220		9,99,24,220
2	SAIL 52 KG	DAUND-GULBARGA	8,20,07,492	-	8,20,07,493
		SAMBHALPUR- TITLAGARH	1,48,21,419	-	1,48,21,41
		Total	28,62,36,451	-	28,62,36,45
		HOSPET-TINIAGHAT	1,79,53,042	-	1,79,53,04
		TITLAGARH-RAIPUR	1,48,37,224	-	1,48,37,22
3	R V RAIL	DAUND-GULBARGA	1,14,24,663	-	1,14,24,66
		SAMBHALPUR-			
		TITLAGARH	84,57,218	-	84,57,21
		Total	5,26,72,147	-	5,26,72,14
		Grand Total	2,76,81,64,140	-	2,76,81,64,14

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ए. के. चीधरी / A. K. CHOUDHARY कार्यकारी निरंशान (तित्त एन लेखा) Executive Director (F&A) रेल विकास निमम लि. / Rail Vikas Nigam Ltd. (भारत सरकार का उटाम) / (A Gart of India Enterprises) नई दिल्ली-110066 / New Dethi-110066

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	LOT - 26 (10%)	LOT - 22 (10%)	LOT - 12 (10%)	LOT - 10 (10%)	LOT - 9 (10%)	LOT - 8 (10%)	LOT - 7 (10%)	LOT - 6 (10%)	LOT - 5 (10%)	LOT - 46	LOT - 45	LOT - 44	20.11.2014 LOT - 34 (10%)	LOT - 30 (10%)	LOT - 28 (10%)	LOT - 11 (10%)	LOT - 39	LOT - 38	LOT - 37	LOT - 36	LOT - 35	LOT - 43	LOT - 42	LOT - 41	LOT - 40	LOT - 34	LOT - 19 (10%)	LOT - 2 (10%)	LOT - 1 (10%)	LOT - 33	LOT - 32	LOT - 31	LOT - 30	LOT - 29	LOT - 28	BILL NO.
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a Enterprises)	Vikas Nigam TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	5	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	DAUND-GULBARGA	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	HOSPET-TINIAGHAT	HOSPET-TINIAGHAT	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	PROJECT NAME
	3,64,084	13,82,945	6,74,163	18,62,767	11,96,312	9,14,708	11,93,616	15,19,719	13,69,276	68,04,794	50,60,799	52,57,757	1,59,71,503	47,49,097	24,11,216	1,60,89,405	56,22,818	1,25,61,419	1,58,62,813	1,21,35,802	1,05,02,054	1,11,00,616	11,35,78,318	76,59,611	69,55,650	3,42,28,472	1,65,92,109	1,67,48,683	1,68,20,952	34,91,366	84,24,589	1,10,43,172	3,39,82,891	25,02,815	1,72,58,343	GROSS AMOUNT
		-	•		1				1	3,65,265	2,71,652	2,82,224	,		1		3,01,819	6,74,266	8,51,477	6,51,420	5,63,723	5,95,850	59,77,807	4,11,153	3,73,364	67,18,103	1	-		2,09,592	5,05,878	6,63,119	19,98,826	1,50,299	10,15,000	Deduction
	3,64,084	13,82,945	6,74,163	18,62,767	11,96,312	9,14,708	11,93,616	15,19,719	13,69,276	64,39,529	47,89,147	49,75,533	1,59,71,503	47,49,097	24,11,216	1,60,89,405	53,20,999	1,18,87,153	1,50,11,336	1,14,84,382	99,38,331	1,05,04,766	10,76,00,511	72,48,458	65,82,286	2,75,10,369	1,65,92,109	1,67,48,683	1,68,20,952	32,81,774	79,18,711	1,03,80,053	3,19,84,065	23,52,516	1,62,43,343	. NET
	3,64,084	13,82,945	6,74,163	18,62,767	11,96,312	9,14,708	11,93,616	15,19,719	13,69,276	64,39,529	47,89,147	49,75,533	1,59,71,503	47,49,097	24,11,216	1,60,89,405	53,20,999	1,18,87,153	1,50,11,336	1,14,84,382	99,38,331	1,05,04,766	10,76,00,511	72,48,458	65,82,286	2,75,10,369	1,65,92,109	1,67,48,683	1,68,20,952	32,81,774	79,18,711	1,03,80,053	3,19,84,065	23,52,516	1,62,43,343	AUB PORTION
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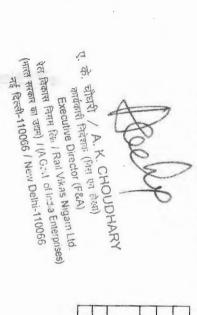
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			24.02.2015			24.02.2015			12.02.2015			12.02.2015	12.02.2015	12.02.2015		20.01.2015		14.01.2015	26.12.2014	10.12.2014	16.12.2014	10.12.2014	03.12.2014	16.12.2014	10.12.2014		03 12 2014		20.11.2014	25 11 2014		DATE
LOT - 25,31 (10%)	LOT - 27,52 (10%)	LOT - 23-24 (10%)	LOT - 18-50 (10%)	LOT - 14-15 (10%)	LOT - 13 (10%)	LOT - 66	LOT - 65	LOT - 64	LOT - 63	LOT - 62	LOT - 61	LOT - 56 (10%)	LOT - 55 (10%)	LOT - 17 (10%)	LOT - 60	LOT - 59	LOT - 58	LOT - 3 (10%)	LOT - 48 (10%)	LOT - 42 (10%)	LOT - 56	LOT - 55	LOT - 52	LOT - 57	LOT - 54	LOT - 53	LOT - 51	LOT - 50	LOT - 49	LOT - 48	LOT - 47	BILL NO.
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23,98,956	22,83,925	20,95,761	24,51,518	24,63,746	12,16,000	5,50,782	20,04,715	13,36,184	12,29,455	27,24,993	11,98,752	1,71,66,785	1,43,08,998	12,41,264	27,11,315	18,34,117	10,07,746	1,60,69,598	80,69,681	1,41,91,876	13,76,58,268	11,46,79,106	1,18,76,761	7,62,998	13,78,29,660	6,47,072	28,28,226	25,03,165	53,00,431	6,45,99,289	1,04,69,339	GROSS AMOUNT
•	1					29,566	1,07,609	71,724	65,995	1,46,272	64,347			1	1,45,538	98,451	54,094				72,45,172	60,35,743	6,37,516	40,957	72,54,193	34,733	1,51,813	1,34,364	2,84,514	33,99,963	5,61,967	Deduction
23,98,956	22,83,925	20,95,761	24,51,518	24,63,746	12,16,000	5,21,216	18,97,106	12,64,460	11,63,460	25,78,721	11,34,405	1,71,66,785	1,43,08,998	12,41,264	25,65,777	17,35,666	9,53,652	1,60,69,598	80,69,681	1,41,91,876	13,04,13,096	10,86,43,363	1,12,39,245	7,22,041	13,05,75,467	. 6,12,339	26,76,413	23,68,801	50,15,917	6,11,99,326	99,07,372	NET
23,98,956	22,83,925	20,95,761	24,51,518	24,63,746	12,16,000	5,21,216	18,97,106	12,64,460	11,63,460	25,78,721	11,34,405	1,71,66,785	1,43,08,998	12,41,264	25,65,777	17,35,666	9,53,652	1,60,69,598	80,69,681	1,41,91,876	13,04,13,096	10,86,43,363	1,12,39,245	7,22,041	13,05,75,467	6,12,339	26,76,413	23,68,801	50,15,917	6,11,99,326	. 99,07,372	•
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	18.03.2015			13.03.2015			DATE
	18.03.2015 LOT - 4 (10%)	LOT - 45 (10%)	LOT - 43 (10%)	13.03.2015 LOT - 41 (10%)	LOT - 40 (10%)	LOT - 36 (10%)	BILL NO.
	31		l	30		L	CLAIM NO.
	M/S STEEL AUTHORITY OF INDIA LTD.			INDIA I TD	MIC CTEEL ALITHODITY OF		PARTY NAME
Total	HOSPET-TINIAGHAT	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	PROJECT NAME
2,54,24,91,442	1,64,35,625	6,31,246	13,86,417	9,56,310	8,68,606	15,13,899	GROSS AMOUNT
11,32,35,900							Deduction
11,32,35,900 2,42,92,55,542 2,42,92,55,542	1,64,35,625	6,31,246	13,86,417	9,56,310	8,68,606	15,13,899	NET
2,42,92,55,542	1,64,35,625	6,31,246	13,86,417	9,56,310	8,68,606	-15,13,899	ADB PORTION
		-		-		-	PORTION



2,42,92,55,542	2,54,24,91,442 : 11,32,35,900 2,42,92,55,542 2,42,92,55,542 A	11,32,35,900	2,54,24,91,442	Total
15,02,12,065	15,02,12,065	31,24,211	15,33,36,276	SAMBHALPUR-TITLAGARH
64,03,02,911	2,76,76,123 64,03,02,911 64,03,02,911	2,76,76,123	66,79,79,034	DAUND-GULBARGA
80,22,50,404	80,22,50,404	: 4,20,55,653	84,43,06,057	TITLAGARH-RAIPUR
83,64,90,162	83,64,90,162 83,64,90,162	4,03,79,913	87,68,70,075	HOSPET-TINIAGHAT

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								24.02.2015	12.02.2015	12.02.2015	20.01.2015	26.12.2014	03.12.2014	21.11.2014	22.10.2014	16.10.2014	07.11.2014	07.11.2014	01.10.2014	30.09.2014		07.07.2017	DA DA 2014			01.04.201	04 04 2014		. DATE
रेता । (भारत र	2	R. 4.	ł					LOT -16 80%	LOT -15 80%	LOT -2-8 10%	LOT -13-14 80%	LOT -11 10%	LOT -12 80%	LOT -11 80%	LOT -10 80%	LOT -6-9 80%	LOT - 4 10%	LOT - 1 10%	LOT - 2-5 80%	LOT - 1 80%			The				1 10% ADVANCE		BILL NO.
सरकार का उ	Execul	कार्यकारी (		A	Ð			12	11	10	9	80	7	6		л		A		ـــــــــــــــــــــــــــــــــــــ		r	J			-		-	CLAIM NO.
	Executive Duro And India Enterprises)	कार्यकारी निदेशवः (Mr. F&A)	A. K. CHOOL	- In IDHARY	Onivo			M/S STEEL AUTHORITY OF		INDIA LTD.	M/S STEEL AUTHORITY OF			INDIA LTD.	M/S STEEL AUTHORITY OF		PARTY NAME												
Total	SAMBHALPUR-TITLAGARH	DAUND-GULBARGA	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT		Total		HOSPET-TINIAGHAT	HOSPET-TINIAGHAT	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	DAUND-GULBARGA	HOSPET-TINIAGHAT	DAUND-GULBARGA	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	TITLAGARH-RAIPUR	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	SAMBHALPUR-TITLAGARH	DAUND-GULBARGA	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	SAMBHALPUR-TITLAGARH	DAUND-GULBARGA	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	PROJECT NAME
31,43,89,191	1,51,17,847	8,56,91,159	11,97,83,415	9,37,96,770		31,43,89,191		3,46,307	11,49,340	11,53,204	18,60,380	81,85,582	5,56,495	6,55,27,096	1,52,36,326	1,52,50,330	88,49,238	66,95,913	6,19,23,103	6,33,24,612	2,96,428	2,34,872	3,82,834	3,47,263	1,48,21,419	1,17,43,609	1,91,41,705	1,73,63,135	GROSS AMOUNT
2,81,52,740	2,96,428	36,83,667	1,98,59,195	43,13,450		2,81,52,740		18,590	61,694	•	99,861	-	29,871	34,48,795	8,17,848	1,49,74,826	31,091	23,545	36,60,142	37,25,080	-			t	2,96,428	2,34,872	3,82,834	3,47,263	Deduction
28,62,36,451	1,48,21,419	8,20,07,492	9,99,24,220	8,94,83,320		28,62,36,451		3,27,717	10,87,646	11,53,204	17,60,519	81,85,582	5,26,624	6,20,78,301	1,44,18,478	2,75,504	88,18,147	66,72,368	5,82,62,961	5,95,99,532	2,96,428	2,34,872	3,82,834	3,47,263	1,45,24,991	1,15,08,737	1,87,58,871	1,70,15,872	NET
28,62,36,451	1,48,21,419	8,20,07,492 dHOPR4 &	9,99,24,220	8,94,83,320		28,62,36,451	•	3,27,717	10,87,646	11,53,204	17,60,519	81,85,582	5,26,624	6,20,78,301	1,44,18,478	2,75,504	88,18,147	66,72,368	5,82,62,961	5,95,99,532	2,96,428	2,34,872	3,82,834	3,47,263	1,45,24,991	1,15,08,737	1,87,58,871	1,70,15,872	ADB PORTION
ST VER COLONY ST	LINN F. O	HOPRACAS				,					•		-							,				1	-	-		4	ADB PORTION RVNL PORTION

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			-	24 02 2015		DATE
				ADVANCE		BILL NO.
						CLAIM NO.
			PVT LTD.	<b>R.V.RAIL PRODUCTS</b>		PARTY NAME
P. A. HERT / A. K. CHOUDHARY Executive Director (F&A) Executive Director (F&A)	2	SAMBHALPUR-TITLAGARH	DAUND-GULBARGA	TITLAGARH-RAIPUR	HOSPET-TINIAGHAT	PROJECT NAME
AND HARY AND HARY AND HARY S. Nigam Etd. S. Nigam Etd. S. Nigam Etd.	5,26,72,147	84,57,218	1,14,24,663	1,48,37,224	1,79,53,042	GROSS AMOUNT
			••••	1	1	Deduction
	5,26,72,147	84,57,218	1,14,24,663	1,48,37,224	1,79,53,042	NET
	5,26,72,147	84,57,218	1,14,24,663	1,48,37,224	1,79,53,042	ADB PORTION
BO NEW ACCOUNTING	S KALIN DO.F	CHOPRA	1		-	ADB PORTION RVNL PORTION