

2. Budget and Programme

S. No.	Item	Details of disclosure	Remarks		
2.1	Budget allocated to each agency including all plans, proposed expenditure and reports on disbursements made etc. [Section 4(1)(b)(xi)]	(i) Total Budget for the public authority	10,39,66,50,010.85 (FY 2022-23) amount in lakh		
		(ii) Budget for each agency and plan & programmes		Particulars	For the Period ended March 2023
			i.	Payment to and provisions for employees	7,59,64,57,788.55
			ii.	Rent, Taxes and Lighting	31,55,87,120.71
			iii.	Priniting and Stationery	5,25,43,474.45
			iv.	Advertisement and Publicity	11,92,483.28
			v.	Depreciation on Bank's property	14,87,11,027.40
		(iii) Proposed expenditures	vi.	Directors fees, allowances & expenses	-
			vii.	Auditors' fees and expenses (including Branch Auditors' fees and expenses)	7,67,19,310.20
		(iv) Revised budget for each agency, if any	viii.	Law Charges	49,60,745.47
			ix.	Postage,Telegrams, Telephone etc.	99,08,218.05
			x.	Repairs and maintenance	4,63,52,772.95
			xi.	Insurance	44,06,11,419.83
			xii.	Other Expenditure	1,70,36,05,649.96
				TOTAL	10,39,66,50,010.85
		(v) Report on disbursements made and place where the related reports are available	Please refer Annual Audit Report, https://www.aryavart-rrb.com/Annaul_Report/Aryavart4thAnnualReport.pdf		

2.2	Foreign and domestic tours (F. No. 1/8/2012- IR dt. 11.9.2012)	(i) Budget	Not applicable
		<p>Foreign and domestic Tours by ministries and officials of the rank of Joint Secretary to the Government and above, as well as the heads of the Department. Places visited The period of visit</p> <p>The number of members in the official delegation Expenditure on the visit</p>	Met out of General Budget.
		<p>Information related to procurements Notice/tender enquires, and corrigenda if any thereon, Details of the bids awarded comprising the names of the suppliers of goods/ services being procured, The works contracts concluded – in any such combination of the above- and The rate /rates and the total amount at which such procurement or works contract is to be executed.</p>	<p>“Tender” Tab https://www.aryavart-rrb.com/tenders.html</p>

2.3	Manner of execution of subsidy programme [Section 4(i)(b)(xii)]	(i)Name of the programme of activity	There are no subsidy programs or plans carried out by bank, however government subsidy program scheme for lending activities are operated through the bank account maintained with various branches the subsidy amount is transferred to the concerned beneficiary through DBT (Direct benefit transfer) of the Bank.
		(ii) Objective of the programme	Not applicable
		(iii)Procedure to avail benefits	Not applicable
		(iv)Duration of the programme/ scheme	Not applicable
		(v) Physical and financial targets of programme	Not applicable
		(vi)Nature/scale of subsidy/amount allotted	Not applicable
		(vii)Eligibility criteria for grant of subsidy	Not applicable
		(viii) Details of beneficiaries of subsidy programme (number, profile etc)	Not applicable
2.4	Discretionary and non- discretionary	(i)Discretionary and non-discretionary grants/allocations	Not applicable

	grants [F.No. 1/6/2011-IR dt. 15.04.2013]	to State Govt./ NGOs/other institutions	
		(ii)Annual accounts of all legal entities who are provided grants by public authorities	Not applicable
2.5	Particulars of Recipients of concessions, permits of authorizations granted by the public authority [Section 4(1) (b) (xiii)]	Concessions, permits or authorizations granted by public authority	Not applicable
		For each concessions, permit or authorization granted Eligibility criteria Procedure for getting the concession/ grant and/ or permits of authorizations Name and address of the recipients given concessions/ permits or authorizations Date of award of concessions /permits of authorizations	Not applicable
2.6	CAG &PAC paras [F.No. 1/6/2011- IR dt. 15.4.2013]	CAG and PAC paras and the action taken reports (ATRs) after these have been laid on the table of both houses of the parliament.	Audited Report 2022-23, https://www.aryavart-rrb.com/images/BALANCE SHEET 2023.pdf