

Schedule 16

(Rupees)

Sr. No.	Establishment and other Expenses	Balance as on 31.03.2004	Balance as on 31.03.2003
1.	Salaries and Allowances	148,70,86,060	139,76,27,900
2.	Contribution to Staff Superannuation Funds (Refer Note B-4 Schedule 18)	113,62,36,966	44,60,01,968
3.	Travelling & other allowances in connection with Directors' & Committee members' Meetings	20,29,021	11,68,781
4.	Directors' & Committee Member's Fees	23,500	30,000
5.	Rent, Rates, Insurance, Lighting, etc.	16,20,65,559	15,84,08,005
6.	Travelling Expenses	14,68,47,326	13,54,89,151
7.	Printing & Stationery	2,32,41,261	2,28,16,745
8.	Postage, Telegrams & Telephones	3,98,50,063	4,30,60,004
9.	Repairs	3,09,10,233	3,66,93,575
10.	Audit Fees	6,19,580	3,02,400
11.	Legal Charges	30,72,165	12,21,927
12.	Miscellaneous Expenses	24,45,95,427	25,39,09,875
13.	Expenditure on Study & Training (Refer Note B-11 Schedule 18)	16,61,52,300	17,07,79,029
14.	Expenditure on promotional activities under		
	(i) Co-operative Development Fund	4,75,95,442	6,01,73,999
	(ii) Micro Finance Development Fund	3,13,15,379	1,58,79,663
	(iii) Watershed Development Fund	2,55,04,226	2,28,16,952
15.	Wealth Tax	9,88,107	10,75,668
	Total	354,81,32,615	276,74,55,642

Schedule 17

(Rupees)

Sr. No.	Commitments and Contingent Liabilities	As on 31.03.2004	As on 31.03.2003
1.	Commitments on account of contracts remaining to be executed	12,44,18,800	11,98,52,216
2.	Contingent Liabilities		
	Disputed claims for additional payment towards construction of premises	65,48,45,000	65,87,61,697