

MINISTRY OF COMMUNICATIONS

DEPARTMENT OF POSTS

Statement of Receipts and Disbursements for the year (2018-19)

				RS. IN CRORES
SL. NO.	HEAD/ITEM	ACTUAL upto Dec-18	COPPY Upto Dec-17	% VARIATION
	Receipts			
	Consolidated Fund of India			
	Revenue Receipts			
	Tax Revenue	397.61	375.81	5.80
	Non Tax Revenue	3439.84	3281.02	4.84
	Grants in Aid & Contributions			
	Capital Receipts			
	Recovery of Loans	1.55	15.42	-89.95
	Other Non Debt Capital Receipts			
	Public Debt			
	Contingency Fund			
	Public Account*	535064.88	465674.01	14.90
A	Total Receipts	538903.88	469346.26	14.82
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan			
	Non Plan	24612.75	21824.00	12.78
	Capital Expenditure			
	Plan			
	Non Plan	499.44	328.60	51.99
	Loans & Advances			
	Plan			
	Non Plan	5.12	4.64	10.34
	Contingency Fund			
	Public Account*	502659.62	460185.26	9.23
B	Total Disbursements	527776.93	482342.50	9.42
C	Net Cash Flow (A-B)	11126.95	-12996.24	-185.62
	COPPY – Corresponding figure for Previous Year			
	Instructions for preparation:			
	* Figures for Public Account would exclude the following heads:			
	8670- Cheques and Bills			
	8661-PSB suspense			
	8661-CAO Suspense(R.B)			
	8677-REMITTANCE TO BANK/TRY			
	8675- RB Deposits			
	8672-Permanent cash imprest			
	8671-Departmental Balances			

The net effect of these heads should match with the "Net Cash Flow" as worked out in the format.

DEPARTMENT OF POSTS

Statement of Receipts and Disbursements for the year (2018-19)

SL. NO.	Major/Minor Head	Collections up to Dec 2018	COPPY Dec-17	% GROWTH
	1201-Postal Receipts (Revenue Receipts)			
	Postage realised in cash	2544.22	2480.84	2.55
	Sale of Postage stamps	86.75	386.09	-77.53
	Commn. on MOs & IPOs	184.04	171.50	7.31
	Net Rpts. From other postal Admn.	-198.60	-181.67	9.32
	Other Receipts	754.00	370.17	103.69
	Capital Receipts			
	Total	3370.41	3226.93	4.45

COPPY – Corresponding figure for Previous Year.

Note:- * The decrease in Sale of Postage stamps and increase in Other Receipts is due to wrong mapping of Sale of Stamps against 1201-00-800 -Philatalic ancilleries

DEPARTMENT OF POSTS				
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR (2018-19)				
	SCHEME		Actual Expenditure	
SL.		Budget Estimates	upto the end of 'DEC-2018	COPPY UP TO 'DEC 2017
NO.	GRANT NO. 13	NON PLAN	NON PLAN	NON PLAN
	3201			
1	Genl. Admn.	1545.5	1602.33	1036.41
2	Operation	15265.38	12892.71	10708.39
3	Agency Services	622.75	422.66	411.22
4	Account & Audit	486.14	417.41	390.23
5	Engg.	169.77	108.30	97.48
6	Amenities to Staff	73.01	35.87	43.56
7	Pension	9984.40	6889.32	6504.49
8	Stationery & Printing	158.60	60.60	89.07
9	Other Expenses	59.50	26.90	29.33
10	RECOVERIES(3201)	-820.27	-15.05	-25.30
11	Capital Expenditure	607.52	199.44	203.60
	TOTAL	28152.30	22640.49	19488.48
12	3465-IPPB	0.00		374.77
13	5465-IPPB	300.00	300.00	125.00
	Grant Total	28452.30	22940.49	19988.25

MINISTRY OF COMMUNICATION & I.T.

DEPARTMENT OF POSTS

STATEMENT OF TRANSFERS TO PSUs, AUTONOMOUS BODIES ETC. FOR THE YEAR 2018-19

[RS. IN CRORES]

SL. NO.	Scheme PSUs	PLAN			NON PLAN			
		LOAN	EQUITY	TOTAL	GRANT	LOAN	EQUITY	TOTAL
A								
1								
2								
3								
4								
5								
6								
7								
8								
9								
B	Autonomous Bodies							
1								
2								
3								
4								
5								
6								
C	NGOs							
1								
2								
3								
4								
D	Cooperative Societies/Institutions							
1								
2								
3								
4								
E	Others							
	Total							

NIL