

**MINISTRY OF COMMUNICATIONS & I.T.**

**DEPARTMENT OF POSTS**

**Statement of Receipts and Disbursements for the year (2017-18)**

**RS. IN CRORES**

SL. NO.	HEAD/ITEM	RS. IN CRORES		
		ACTUAL upto Jun-17	COPPY Upto Jun-16	% VARIATION
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	134.24	140.35	-4.35
	Non Tax Revenue	1099.20	1012.22	8.59
	Grants in Aid & Contributions			
	<b>Capital Receipts</b>			
	Recovery of Loans	5.89	7.29	-19.23
	Other Non Debt Capital Receipts			
	Public Debt			
	Contingency Fund			
	Public Account*	146645.36	117219.08	25.10
<b>A</b>	<b>Total Receipts</b>	<b>147884.68</b>	<b>118378.94</b>	<b>24.92</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan		45.11	-100.00
	Non Plan	7507.12	5689.40	31.95
	<b>Capital Expenditure</b>			
	Plan		2.72	-100.00
	Non Plan	246.11	0.14	175692.80
	<b>Loans &amp; Advances</b>			
	Plan			
	Non Plan	0.02	0.12	-81.85
	Contingency Fund			
	Public Account*	147838.70	127397.14	16.05
<b>B</b>	<b>Total Disbursements</b>	<b>155591.95</b>	<b>133134.63</b>	<b>16.87</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-7707.27</b>	<b>-14755.69</b>	<b>-47.77</b>
	<b>COPPY – Corresponding figure for Previous Year</b>			
	<b>Instructions for preparation:</b>			
	* 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 (2017-18)**

SL. NO.	Major/Minor Head	Collections up to June 2017	COPPY <sub>r</sub> June 2016	% GROWTH
	<b>1201-Postal Receipts</b>			
	<b>(Revenue Receipts)</b>			
	Postage realised in cash	866.34	752.44	15.14
	Sale of Postage stamps	131.03	134.86	-2.84
	Commn. on MOs & IPOs	59.02	81.49	-27.57
	Net Rpts. From other postal Admn.	-55.49	-75.68	-26.68
	Other Receipts	63.61	62.93	1.08
	Capital Receipts			
	<b>Total</b>	<b>1064.51</b>	<b>956.04</b>	<b>11.35</b>

**COPPY – Corresponding figure for Previous Year.**

MINISTRY OF COMMUNICATION & I.T.											
DEPARTMENT OF POSTS											
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR (2017-18)										[RS. IN CRORES]	
SL.	SCHEME	BUDGET ESTIMATES			Actual Expenditure upto the end of 'June-2017'			COPPY UP TO 'June 2016			
NO.	3201	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
	Grant No.13										
1	Genl. Admn.		1398.17	1398.17		342.48	342.48	0.39	270.56	270.95	
2	Operation		14463.44	14463.44		3521.08	3521.08	44.46	2932.50	2976.96	
3	Agency Services		593.57	593.57		130.39	130.39	0.25	109.80	110.05	
4	Account & Audit		496.14 *	496.14		143.20	143.20	0.01	124.58	124.59	
5	Engg.		183.66	183.66		27.02	27.02	0.01	23.94	23.95	
6	Amenities to Staff		84.84	84.84		10.67	10.67		9.55	9.55	
7	Pension		7215.42	7215.42		2253.55	2253.55		1615.55	1615.55	
8	Stationery & Printing		176.97	176.97		34.28	34.28		17.83	17.83	
9	Other Expenses		71.00	71.00		10.52	10.52		10.77	10.77	
10	RECOVERIES(3201)		-793.18	-793.18		-6.01	-6.01		-4.91	-4.91	
11	Capital Expenditure		370.00	370.00		121.11	121.11	2.72	0.14	2.86	
	<b>TOTAL</b>		<b>24260.03</b>	<b>24260.03</b>		<b>6588.28</b>	<b>6588.28</b>	<b>47.84</b>	<b>5110.31</b>	<b>5158.15</b>	
12	3465-IPPB		375.00	375.00		276.27	276.27		0.00	0.00	
13	5465-IPPB		125.00	125.00		125.00	125.00		0.00	0.00	
	<b>Grant Total</b>		<b>24760.03</b>	<b>0.00</b>	<b>24760.03</b>	<b>0.00</b>	<b>6989.56</b>	<b>6989.56</b>	<b>47.84</b>	<b>5110.31</b>	<b>5158.15</b>

\* This includes budget provision of Rs. 78.00 Crs shown as Deduct Expenditure transferred to AG Audit as share of audit charges

MINISTRY OF COMMUNICATION & I.T.										
DEPARTMENT OF POSTS										
STATEMENT OF TRANSFERS TO PSUs, AUTONOMOUS BODIES ETC. FOR THE YEAR 2016-17										
[RS. IN CRORES]										
SL. NO.	Scheme	PLAN				NON PLAN				
		GRANT	LOAN		EQUITY	TOTAL	GRANT	LOAN	EQUITY	TOTAL
A	PSUs									
1	India Post Payment Bank						276.27		125.00	401.27
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						276.27	0.00	125.00	401.27

10/10/2017

**MINISTRY OF COMMUNICATIONS & I.T.**

**DEPARTMENT OF POSTS**

**Statement of Receipts and Disbursements for the year (2017-18)**

		RS. IN CRORES		
SL. NO.	HEAD/ITEM	ACTUAL upto May-17	COPPY Upto May-16	% VARIATION
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	89.13	95.10	-6.27
	Non Tax Revenue	741.3	687.17	7.88
	Grants in Aid & Contributions			
	<b>Capital Receipts</b>			
	Recovery of Loans	4.12	5.05	-18.42
	Other Non Debt Capital Receipts			
	Public Debt			
	Contingency Fund			
	Public Account*	95025.97	71566.12	32.78
<b>A</b>	<b>Total Receipts</b>	<b>95860.52</b>	<b>72353.44</b>	<b>32.49</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	0.00	17.17	-100.00
	Non Plan	5125.85	3774.40	35.81
	<b>Capital Expenditure</b>			
	Plan	0.00	1.39	-100.00
	Non Plan	235.10	0.07	335756.71
	<b>Loans &amp; Advances</b>			
	Plan			
	Non Plan	0.02	0.11	-81.48
	Contingency Fund			
	Public Account*	96836.81	79782.01	21.38
<b>B</b>	<b>Total Disbursements</b>	<b>102197.78</b>	<b>83575.15</b>	<b>22.28</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-6337.26</b>	<b>-11221.71</b>	<b>-43.53</b>
	COPPY – Corresponding figure for Previous Year			
	<b>Instructions for preparation:</b>			
	* 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 (2017-18)**

SL. NO.	Major/Minor Head	Collections up to May 2017	COPPY May 2016	% GROWTH	
	<b>(Revenue Receipts)</b>				
	Postage realised in cash	560.95	482.06	16.37	
	Sale of Postage stamps	92.67	85.27	8.68	
	Commn. on MOs & IPOs	35.98	54.19	-33.61	
	Net Rpts. From other postal Admn.	-8.56	-31.66	-72.96	
	Other Receipts	41.45	47.73	-13.16	
	Capital Receipts			#DIV/0!	
	<b>Total</b>	<b>722.49</b>	<b>637.59</b>	<b>13.32</b>	
<b>COPPY – Corresponding figure for Previous Year.</b>					

MINISTRY OF COMMUNICATION & I.T.											
DEPARTMENT OF POSTS											
STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR (2017-18)										[RS. IN CRORES]	
SL.	SCHEME	BUDGET ESTIMATES			Actual Expenditure upto the end of 'May-2017			COPPY UP TO 'May 2016			
NO.	3201	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
	Grant No.13					PLAN			PLAN		
1	Genl. Admn.		1398.17	1398.17		224.213	224.21	0.12	183.32	183.44	
2	Operation		14463.44	14463.44		2353.18	2353.18	16.88	1931.97	1948.85	
3	Agency Services		593.57	593.57		82.17	82.17	0.15	74.46	74.61	
4	Account & Audit		496.14 *	496.14		105.10	105.10	0.01	92.94	92.95	
5	Engg.		183.66	183.66		16.35	16.35	0.01	15.10	15.11	
6	Amenities to Staff		84.84	84.84		6.68	6.68		6.02	6.02	
7	Pension		7215.42	7215.42		1521.18	1521.18		1062.00	1062.00	
8	Stationery & Printing		176.97	176.97		22.60	22.60		10.27	10.27	
9	Other Expenses		71.00	71.00		6.81	6.81		7.16	7.16	
10	RECOVERIES(3201)		-793.18	-793.18		-3.60	-3.60		-4.07	-4.07	
11	Capital Expenditure		370.00	370.00		110.10	110.10	1.39	0.07	1.46	
	TOTAL		24260.03	24260.03		4444.78	4444.79	18.56	3379.24	3397.80	
12	3465-IPPB		375.00	375.00		275.63	275.63		0.00	0.00	
13	5465-IPPB		125.00	125.00		125.00	125.00		0.00	0.00	
	Grant Total		24760.03	24760.03		4845.41	4845.41		3379.24	3397.80	

\* This includes budget provision of Rs. 78.00 Crs shown as Deduct Expenditure transferred to AG Audit as share of audit charges





MINISTRY OF COMMUNICATION & I.T.										
DEPARTMENT OF POSTS										
STATEMENT OF TRANSFERS TO PSUs, AUTONOMOUS BODIES ETC. FOR THE YEAR 2017-18										
[RS. IN CRORES]										
SL.		PLAN				NON PLAN				
NO.	Scheme	GRANT	LOAN		EQUITY	TOTAL	GRANT	LOAN	EQUITY	TOTAL
A	PSUs									
1	India Post Payment Bank						275.63	Nil	125	400.63
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						275.63	0	125	400.63

<b>MINISTRY OF COMMUNICATIONS &amp; I.T.</b>				
<b>DEPARTMENT OF POSTS</b>				
Statement of Receipts and Disbursements for the year (2016-17)				
RS. IN CRORES				
SL.	HEAD/ITEM	ACTUAL	COPPY	% VARIATION
NO.		UPTO Nov. 2016	Nov-15	
	<b>Receipts</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Receipts</b>			
	Tax Revenue	366.36	446.58	-17.96
	Non Tax Revenue	3150.34	2925.51	7.69
	Grants in Aid & Contributions			
	<b>Capital Receipts</b>			
	Recovery of Loans	17.17	19.83	-13.41
	Other Non Debt Capital Receipts			
	Public Debt			
	Contingency Fund			
	<b>Public Account*</b>	349461.87	264687.18	32.03
<b>A</b>	<b>Total Receipts</b>	<b>352995.74</b>	<b>268079.10</b>	<b>31.68</b>
	<b>Disbursements</b>			
	<b>Consolidated Fund of India</b>			
	<b>Revenue Expenditure</b>			
	Plan	112.00	96.97	15.50
	Non Plan	17582.60	14381.66	22.26
	<b>Capital Expenditure</b>			
	Plan	205.45	89.70	129.04
	Non Plan	-0.15	0.98	-115.31
	<b>Loans &amp; Advances</b>			
	Plan			
	Non Plan	5.92	10.63	-44.31
	Contingency Fund			
	<b>Public Account*</b>	345800.37	283796.60	21.85
<b>B</b>	<b>Total Disbursements</b>	<b>363706.19</b>	<b>298376.54</b>	<b>21.90</b>
<b>C</b>	<b>Net Cash Flow (A-B)</b>	<b>-10710.45</b>	<b>-30297.44</b>	<b>64.65</b>
	COPPY – Corresponding figure for Previous Year			
	<b>Instructions for preparation:</b>			
	* 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 (2015-16)**

<b>SL.</b>	<b>Major/Minor Head</b>	<b>Collections up to</b>	<b>COPPY</b>	<b>% GROWTH</b>	
<b>NO.</b>	<b>1201-Postal Receipts</b>	<b>Month 'NOV</b>	<b>Nov-15</b>		
	<b>(Revenue Receipts)</b>	<b>2016</b>			
	<b>Postage realised in cash</b>	<b>2163.09</b>	<b>2183.77</b>	<b>-0.95</b>	
	<b>Sale of Postage stamps</b>	<b>394.75</b>	<b>361.73</b>	<b>9.13</b>	
	<b>Commn. on MOs &amp; IPOs</b>	<b>196.51</b>	<b>334.83</b>	<b>-41.31</b>	
	<b>Net Rpts. From other postal</b>	<b>-146.89</b>	<b>-199.04</b>	<b>26.20</b>	
	<b>Other Receipts</b>	<b>160.76</b>	<b>151.31</b>	<b>6.25</b>	
	<b>Capital Receipts</b>				
	<b>Total</b>	<b>2768.22</b>	<b>2832.59</b>	<b>-2.27</b>	
<b>COPPY – Corresponding figure for Previous Year.</b>					

<b>MINISTRY OF COMMUNICATION &amp; I.T.</b>										
<b>DEPARTMENT OF POSTS</b>										
<b>STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR (2016-17)</b>									<b>[RS. IN CRORES]</b>	
<b>SCHEME</b>				<b>Actual Expenditure</b>			<b>COPY UP TO 'Nov 2015</b>			
<b>SL. NO.</b>	<b>BUDGET ESTIMATES</b>			<b>upto the end of 'Nov 2016</b>						
<b>NO.</b>	<b>3201</b>	<b>PLAN</b>	<b>NON PLAN</b>	<b>TOTAL</b>	<b>PLAN</b>	<b>NON</b>	<b>TOTAL</b>	<b>PLAN</b>	<b>NON</b>	<b>TOTAL</b>
	<b>Grant No.13</b>				<b>PLAN</b>			<b>PLAN</b>		
1	Genl. Admn.	34.56	1258.84	1293.40	6.02	856.94	862.96	3.79	701.50	705.29
2	Operation	130.83	13586.80	13717.63	86.41	9350.68	9437.09	77.24	7743.74	7820.98
3	Agency Services	35.50	577.72	613.22	6.74	372.09	378.83	3.63	314.55	318.18
4	Account & Audit	1.01	456.58 *	457.59	0.41	358.58	358.99	0.22	302.26	302.48
5	Engg.	1.84	165.55	167.39	0.41	86.85	87.26	0.27	74.33	74.60
6	Amenities to Staff		83.33	83.33		48.63	48.63		40.54	40.54
7	Pension		6572.86	6572.86		4794.34	4794.34		3662.45	3662.45
8	Stationery & Printing		147.18	147.18		73.07	73.07		63.34	63.34
9	Other Expenses		70.00	70.00		28.73	28.73		28.21	28.21
	<b>RECOVERIES(3201)</b>		<b>-676.28</b>	<b>-676.28</b>		<b>-50.26</b>	<b>-50.26</b>		<b>-21.94</b>	<b>-21.94</b>
	<b>Capital expenditure</b>									
	MH 5201				55.45	-0.15	55.30	89.70	0.98	90.68
	M H 5465 (IPPB)	396.26	10.00	406.26	150.00	0	150.00			
	<b>TOTAL</b>	<b>600.00</b>	<b>22252.58</b>	<b>22852.58</b>	<b>305.44</b>	<b>15919.50</b>	<b>16224.94</b>	<b>174.86</b>	<b>12909.95</b>	<b>13084.81</b>

\* This includes budget provision of Rs. 71.50 Crs shown as Deduct Expenditure transferred to AG Audit as share of audit charges





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	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00		