	MINISTRY OF C	RTMENT OF POST	IS	
	Statement of Receipts and	Dishursoment	s for the year ((2017-18)
	Statement of Receipts and	Disbursement	RS. IN CR	0RFS
	HEAD/ITEM	ACTUAL upto	COPPY Upto	% VARIATION
).		Jun-17	Jun-16	
, 				
	<u>Receipts</u>			
	Consolidated Fund of India			
	Revenue Receipts			-4.35
	Tax Revenue	134.24		
	Non Tax Revenue	1099.20	1012.22	0.55
	Grants in Aid & Contributions			
	Capital Receipts			
	Recovery of Loans	5.89	7.2	9 -19.23
	Other Non Debt Capital Receipts		+	
	Public Debt			
	Contingency Fund		117219.0	8 25.10
	Public Account*	146645.30		
	Total Receipts	147884.6	1103/0.9	
	Disbursements			
	Consolidated Fund of India			
	Revenue Expenditure			
	Plan		45.1	
	Non Plan	7507.1	2 5689.4	10 31.95
	Capital Expenditure			
	Plan		2.	
	Non Plan	246.1	1 0.	14 175692.80
	Loans & Advances			
	Plan			
<u> </u>	Non Plan	0.0)2 0.	12 -81.8
	Contingency Fund			
	Public Account*	147838.	70 127397.	14 16.0
	Total Disbursements	155591.9	95 133134 .	
	Net Cash Flow (A-B)	-7707.	27 -14755.	69 -47.7
	COPPY – Corresponding figure fo	r		
	Previous Year			
	Instructions for preparation:			
	* Figures for Public Account woul	d		
	exclude the following heads:			
	8670- Cheques and Bills			
	8661-PSB suspense	1		
	8661-CAO Suspense(R.B)			
	8677-REMITTANCE TO BANK/TRY			
	8675- RB Deposits			
	8672-Permanent cash imprest 8671-Departmental Balances			

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	DEP	ARTMENT OF POS	TS	
	Statement of Receipts and	d Disbursement	ts for the year	(2017-18)
SL.	Major/Minor Head	Collections up	COPPY	% GROWTH
NO.	1201-Postal Receipts	to June 2017	June 2016	
	(Revenue Receipts)			
	Postage realsied in cash	866.34	752.44	15.14
	Sale of Postage stamps	131.03	134.86	
	Commn. on MOs & IPOs	59.02	81.49	
	Net Rpts. From other postal Admn.			
		-55.49	-75.68	-26.68
	Other Receipts	63.61	62.93	1.08
	Capital Receipts			
	Total	1064.51	956.04	11.35
	COPPY – Correspondi			

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SL.			1-4(1		IT OF BOOTO	•			· 1	4 b	,
					IT OF POSTS		THE VEAD (2	017-19)		IRS. IN C	RORESI
	leourse '	STAT	FEMENT OF RECEI	<u>r 15 AND</u>	DISBURSEN		Actual Expend		COPPYI	P TO 'June 20	
	SCHEME	ــــــ	BUDGET EST	IMATEC			the end of 'Ju		1001210		
ΨŪ.	-	PLAN	BUDGET EST		TOTAL				PLAN	NON	TOTAL
		PLAN	INUN PLAN				PLAN /			PLAN	
	Grant No.13	Ļ	1398.17		1398.17		342.48	342.48	0.39		270.9
1	Genl. Admn.	L			1398.17		342.48		44.46		
2	Operation	Ļ	14463.44	+	14403.44	ļ	3521.08	3521.08		2332.30	2310.3
3	Agency	l	502 57		593.57		130.39	130.39	0.25	109.80	110.0
	Services	 	593.57			 	130.39	130.39	0.23	103.00	
ł	Account &	1			496.14	1	143.20	143.20	0.01	124.58	124.5
	Audit	L	496.14 *	_	496.14		143.20				23.9
<u></u>	Engg.	ļ	183.66		183.66	 	21.02	21.02	0.01	23.94	23.3
6	Amenities to	l			84.84	l	10.67	10.67	l i	9.55	9.5
	Staff	ł	84.84 7215.42	_	7215.42		2253.55		1	1615.55	
<u>/</u>	Pension	ļ	/215.42		1215.42	├ ────	2233.35	2203.00	 	1010.00	1013.3
8	Stationery &		176.97		176.97		34.28	34.28		17.83	17.8
	Printing	 	1/6.9/	 	1/0.9/	<u>+</u>	34.20	34.20	<u> </u>	17.03	+
9	Other		71.00		71.00		10.52	10.52		10.77	10.7
	Expenses	<u> </u>	+		71.00		10.52	10.52	<u> </u>	10.177	t
10	RECOVERI	1			700 40	1	-6.01	-6.01		-4.91	-4.9
	ES(3201)	Į	-793.18		-793.18	·	-6.01	-6.01	 	-4.91	
11	Capital	1			370.00		121.11	121.11	2.72	0.14	2.8
····	Expenditure	Į	370.00		370.00	` 	+ 121.11	121.11	2.12	·	±.c
		Į	+		04000 00	ł	6588.28	6588.28	47.84	5110.31	5158.1
	TOTAL		24260.03		24260.03		6588.28			0.00	
12	3465-IPPB	 	375.00		375.00					0.00	
13	5465-IPPB	+	125.00		125.00	'+	125.00	125.00	1	+ 0.00	· <u> </u>
	Grant Total	1	24760.03	0.00	24760.03	0.00	6989.56	6989.56	47.84	5110.31	5158.1
* This inc	cludes budget pr	rovision o	of Rs. 78.00 Crs show	vn as Dedu	uct Expenditu	 re transferre	 ∋d to AG Audit	as share of auc	lit charges	1	1

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			MIN		OMMUNCIATI					
					PARTMENT OF					
	STATEMENT	OF TRANS	SFERS TO PSU	s, AUTONON			IE YEAR 2016-1	7		
						[RS. IN CRO	RES]			
SL.				PLAN			1	NON P		
NO.	Scheme	GRANT	LOAN		EQUITY	TOTAL	GRANT	LOAN	EQUITY	TOTAL
A	PSUs									
	India Post									
	Payment						1			
1	Bank						276.27		125.00	401.2
2										
3					1. 					
4			· · · ·					1		
5		1	1							
-										
6			4							
7										
8										
9										
В	Autonomous									
	Bodies									
	1		1	1	1	1				
1										
2			1							
3								1		
4										
5		1	1							
6		<u> </u>						1		
<u> </u>	NGOs							<u> </u>		
1			1							
2		<u> </u>	+							
3										
<u> </u>		<u> </u>						 		
4 D	Cooperative		+					+		
U	Cooperative					1				1
	Socities/Instit									
	utions									
1		ļ								
2									ļ	
3		ļ							ļ	
. 4										
E	Others									
	Total						276.27	0.00	125.00	401.2

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	MINISTRY OF	ARTMENT OF POS	<u>AIIUNS & I.</u> TS	<u>1.</u>	
	Statement of Receipts and	1 Dishursemen	ts for the year	(2017, 19)	
•			RS. IN CR		
SL.	HEAD/ITEM	ACTUAL upto	COPPY Upto	% VARIATION	
NO.		May-17			
	<u>Receipts</u>				
	<u>Consolidated Fund of India</u> Revenue Receipts				
	Tax Revenue	89.13	95.10	-6.27	
	Non Tax Revenue	741.3	687.17	7.88	
	Grants in Aid & Contributions				
	Capital Receipts				
	Recovery of Loans	4.12	5.05	-18.42	
	Other Non Debt Capital Receipts				
	Public Debt				
	Contingency Fund				
	Public Account*	95025.97	71566.12	00.70	
1	Total Receipts	95860.52	71566.12	32.78	
	Disbursements	33000.32	12353.44	32.49	
	Consolidated Fund of India				
	Plan				
	Non Plan	0.00 5125.85	17.17 3774.40	-100.00	
	Capital Expenditure	5125.65	3774.40	35.81	
	Plan				
	Non Plan	0.00	1.39	-100.00	
	Loans & Advances	235.10	0.07	335756.71	
	Plan				
	Non Plan	0.02	0.11	-81.48	
	Contingency Fund				
	Public Account*	96836.81	79782.01	21.38	
	Total Disbursements	102197.78	83575.15	22.28	
	Net Cash Flow (A-B)	-6337.26	-11221.71	-43.53	
	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				

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

		ARTMENT OF POS		
	Statement of Receipts and	d Disbursemen	ts for the year	(2017-18)
SL	Major/Minor Head		СОРРҮ	% GROWTH
NO.	1201-Postal Receipts	to May 2017	May 2016	
	(Revenue Receipts)			
	Postage realsied 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	
	Net Rpts. From other postal Admn.	-8.56	-31.66	-72.96
	Other Receipts	41.45		
	Capital Receipts			#DIV/0!
	Total	722.49	637.59	13.32
	COPPY – Correspondi	ng figure for Prev	ious Year.	

_			MINISTRY	Y OF COMMUNCIATIO	<u>N & I.T.</u>					
			DE	EPARTMENT OF POSTS	\$					
		STA	TEMENT OF RECE	CIPTS AND DISBURSEM	ENTS FO	R THE YEAR (2	2017-18)		[RS. IN C	RORES]
	SCHEME					Actual Expend	diture	COPPY U	P TO 'May 2016	
SL.			BUDGET ES	TIMATES	ur	oto the end of '	May-2017			
NO.	3201	PLAN	NON PLAN	TOTAL	PLAN	NON	TOTAL	PLAN	NON	TOTAL
	Grant No.13					PLAN			PLAN	
1	Genl. Admn.		1398.17	1398.17		224.213	224.21	0.12		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 *			105.10	105.10		92.94	92.95
	Engg.		183.66	183.66		16.35	16.35		15.10	
5	Amenities to		103.00	103.00		10.00	10.00	0.01	10.10	10.11
0	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	
8	Stationery &	1	7210.12				1			
0	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	RECOVERI ES(3201)		-793.18	-793.18		-3.60	-3.60		-4.07	-4.07
11	Capital Expenditure		370.00	370.00		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			0.00	
13	5465-IPPB		125.00	125.00		125.00	125.00		0.00	
	Grant Total		24760.03	24760.03		4845.41	4845.41		3379.24	3397.8

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

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		MINISTR	Y OF COMMUN	CIATION &	2 I.T.						
		MENT	DE POSTS								
		STATE	MENT OF RECEI	PTS AND D	ISBURSEMEN	NTS FOR THE	YEAR (2017	7-18)			
SL.						IN CRO	RES]				
NO.	State/UT	Sch.1	Sch.2		Sch.3	Sch.4					
							Sch.5	Sch.6	Sch.7	Sch.8	TOTAL
1	Andhra Prade	sh					PLAN			PLAN	
	Arunachal										
	Pradesh										
	Grant Loan		NIL								
2											
	Assam Grant										
3										8	
	Loan						-				
1											
5		ļ									
<u>.</u>											
7											
3											
9			· · ·								
	Union										
	Territories.										
1											
2											
3											
4											
5											
6											
7											
8											
9											
				-							
	Total Grant L										

			MINI	STRY OF CO	OMMUNCIATI	ON & IT				T
				DEP/	ARTMENT OF	POSTS				
	STATEMENT	OF TRANS	SFERS TO PSUs,	AUTONOM	OUS BODIES F	ETC FOR TH	E YEAR 2017-1	8	<u>т</u>	
				T	1	RS. IN CRO	RESI	1		
SL.			Р	LAN	L	T		NON	PLAN	
NO.	Scheme	GRANT	LOAN		EQUITY	TOTAL	GRANT	LOAN	EQUITY	ΤΟΤΑΙ
A	PSUs							20/ 11		TOTAL
	India Post				-					
	Payment									
1	Bank						275.63	Nil	125	400.63
2									120	+00.00
3										
4								- in	1	
5										
6			+							
7		<u> </u>								
					_					
8										
9										
В	Autonomous									
	Bodies									
1										
2										
3										
4										
5										
6										
С	NGOs								· · · · · · · · · · · · · · · · · · ·	
1										
2										
3										
4						1				
D	Cooperative						1			
	Socities/Instit									
	utions									
1							1			
2					1		1			
3					1	+				
4										
E	Others			+	1					
	Total			1		+	275.63	0	405	400.00
						+	210.03	0	125	400.63

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NO. UPTO Nov. 2016 Nov-15 Receipts		<u>.</u>	ONS & I.T.		MINISTRY OF COM							
RS. IN CRORES SL. HEAD/ITEM ACTUAL COPPY % VARIATIO NO. UPTO Nov. 2016 Nov-15				IENT OF POSTS	DEPARTM							
RS. IN CRORES SL. HEAD/ITEM ACTUAL COPPY % VARIATIO NO. UPTO Nov. 2016 Nov-15		016-17)	r the year (20	sbursements fo	Statement of Receipts and Dis							
NO. UPTO Nov. 2016 Nov-15 Receipts					1							
Receipts Consolidated Fund of India Revenue Receipts 366.36 Tax Revenue 366.36 Grants in Aid & Contributions 2925.51 Capital Receipts 2925.51 Recovery of Loans 17.17 Other Non Debt Capital Receipts 2000 Public Debt 2000 Consolidated Fund of India 2000 Public Account* 349461.87 266.36 264687.18 322995.74 268079.10 A Total Receipts 2000 Disbursements 2000 Consolidated Fund of India 2000 Revenue Expenditure 2000 Plan 112.00 96.97 Non Plan 17582.60 14381.66 Plan 205.45 89.70 Non Plan -0.15 0.98 Non Plan -0.15 0.98 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Plan 20370.54 21. </td <td>1</td> <td>% VARIATION</td> <td>COPPY</td> <td>ACTUAL</td> <td colspan="8">HEAD/ITEM</td>	1	% VARIATION	COPPY	ACTUAL	HEAD/ITEM							
Receipts Consolidated Fund of India Revenue Receipts 366.36 Tax Revenue 366.36 Grants in Aid & Contributions 2925.51 Capital Receipts 2925.51 Recovery of Loans 17.17 Other Non Debt Capital Receipts 2000 Public Debt 2000 Consolidated Fund of India 2000 Public Account* 349461.87 266.36 264687.18 322995.74 268079.10 A Total Receipts 2000 Disbursements 2000 Consolidated Fund of India 2000 Revenue Expenditure 2000 Plan 112.00 96.97 Non Plan 17582.60 14381.66 Plan 205.45 89.70 Non Plan -0.15 0.98 Non Plan -0.15 0.98 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Plan 20370.54 21. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>												
Receipts Consolidated Fund of India Revenue Receipts 366.36 Tax Revenue 366.36 Grants in Aid & Contributions 2925.51 Capital Receipts 2925.51 Recovery of Loans 17.17 Other Non Debt Capital Receipts 2000 Public Debt 2000 Consolidated Fund of India 2000 Public Account* 349461.87 266.36 264687.18 322995.74 268079.10 A Total Receipts 2000 Disbursements 2000 Consolidated Fund of India 2000 Revenue Expenditure 2000 Plan 112.00 96.97 Non Plan 17582.60 14381.66 Plan 205.45 89.70 Non Plan -0.15 0.98 Non Plan -0.15 0.98 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Non Plan 5.92 10.63 Plan 20370.54 21. </td <td></td> <td></td> <td>Nov 15</td> <td>LIPTO New 2016</td> <td></td> <td></td>			Nov 15	LIPTO New 2016								
Consolidated Fund of India	-		100-13	0F10 N0V. 2010	Receints	NO.						
Revenue 366.36 446.58 -17. Non Tax Revenue 3150.34 2925.51 7. Grants in Aid & Contributions												
Tax Revenue 366.36 446.58 -17. Non Tax Revenue 3150.34 2925.51 7. Grants in Aid & Contributions	-											
Non Tax Revenue3150.342925.517.Grants in Aid & Contributions	6	-17.96	446.58	366-36								
Grants in Aid & Contributions		7.69										
Capital Receipts17.1719.83Recovery of Loans17.1719.83-13.Other Non Debt Capital Receipts17.1719.83-13.Public Debt111Contingency Fund11Public Account*349461.87264687.1832.A Total Receipts352995.74268079.1031.Disbursements111Consolidated Fund of India11Revenue Expenditure11Plan112.0096.97Plan1758.6014381.6622.Capital Expenditure1Plan205.4589.70Non Plan-0.150.98Plan10.63-44.Contingency Fund1Non Plan5.9210.63Plan345800.37283796.60Plan363706.19298376.54B Total Disbursements363706.19298376.54COPPY - Corresponding figure for Previous Year10710.45-30297.44K Figures for Public Account would exclude the following heads:18670- Cheques and Bills118661-PSB suspense11		1.05	2323.31	5150.54								
Recovery of Loans 17.17 19.83 -13. Other Non Debt Capital Receipts 13. 13. 13. 13. 13. 13. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Other Non Debt Capital Receipts	4	-13.41	10.92	17 17								
Public DebtContingency FundPublic Account*349461.87264687.1832.ATotal Receipts352995.74268079.1031.DisbursementsConsolidated Fund of IndiaRevenue ExpenditurePlan112.0096.9715.Non Plan17582.6014381.6622.Capital ExpenditurePlan205.4589.70129.Non Plan-0.150.98-115.Loans & AdvancesPlan5.9210.63-44.Contingency FundPublic Account*345800.37283796.6021.BTotal Disbursements363706.19298376.54C Net Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:*Figures for Public Account would exclude the following heads:8661-PSB suspense	/ I	-13.41	19.03	17.17	Recovery of Loans							
Public DebtContingency FundPublic Account*349461.87264687.1832.ATotal Receipts352995.74268079.1031.Disbursements1Consolidated Fund of India1Revenue Expenditure1Plan112.0096.9715.Non Plan17582.6014381.6622.Capital Expenditure1Plan205.4589.70129.Non Plan-0.150.98-115.Loans & Advances1Plan5.9210.63-44.Contingency Fund1Public Account*345800.37283796.6021.BTotal Disbursements363706.19298376.54CNet Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:1*Figures for Public Account would exclude the following heads:8661-PSB suspense8661-PSB suspense					Other Non Debt Canital Receipts							
Contingency Fund		 										
Public Account* 349461.87 264687.18 32. A Total Receipts 352995.74 268079.10 31. Disbursements		<u> </u>										
A Total Receipts 352995.74 268079.10 31. Disbursements	3	32.03	264697 40	340461 07	•							
DisbursementsImage: consolidated Fund of IndiaRevenue ExpenditureImage: consolidated Fund of IndiaPlan112.00Plan112.0096.9715.Non Plan17582.6014381.6622.Capital ExpenditureImage: consolidated Fund of IndiaPlan205.4589.70129.Non Plan-0.150.98-115.Loans & AdvancesImage: consolidated FundPlanImage: consolidated FundNon Plan5.9210.63-44.Contingency FundImage: consolidated FundPublic Account*345800.37283796.6021.BTotal Disbursements363706.19298376.54C Net Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:Image: consolidated Fund*Figures for Public Account would exclude the following heads:8661-PSB suspenseImage: consolidated Fund8661-PSB suspenseImage: consolidated Fund						٨						
Consolidated Fund of IndiaRevenue ExpenditurePlan112.0096.9715.Non Plan17582.6014381.6622.Capital Expenditure-Plan205.4589.70129.Non Plan-0.150.98-115.Loans & Advances-Plan5.9210.63-44.Contingency Fund-Public Account*345800.37283796.6021.BTotal Disbursements363706.19298376.54COPPY - Corresponding figure for Previous YearInstructions for preparation:-*Figures for Public Account would exclude the following heads:8670- Cheques and Bills-8661-PSB suspense-	<i>.</i> 8	31.68	268079.10	352995.74	*	А						
Revenue Expenditure 112.00 96.97 15. Non Plan 117582.60 14381.66 22. Capital Expenditure 17582.60 14381.66 22. Plan 205.45 89.70 129. Non Plan -0.15 0.98 -115. Loans & Advances 10.63 -44. Plan 5.92 10.63 -44. Contingency Fund 10.5 -30297.44 64. COPPY - Corresponding figure for Previous Year 10.5 -30297.44 64. COPPY - Corresponding figure for Previous Year	_	┥────┤										
Plan 112.00 96.97 15. Non Plan 17582.60 14381.66 22. Capital Expenditure 205.45 89.70 129. Plan 205.45 89.70 129. Non Plan -0.15 0.98 -115. Loans & Advances												
Non Plan 17582.60 14381.66 22. Capital Expenditure -	_	l l										
Capital Expenditure205.4589.70129.Plan205.4589.70129.Non Plan-0.150.98-115.Loans & AdvancesPlanNon Plan5.9210.63-44.Contingency FundPublic Account*345800.37283796.6021.BTotal Disbursements363706.19298376.5421.CNet Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:*Figures for Public Account would exclude the following heads:8661-PSB suspense	-											
Plan205.4589.70129.Non Plan-0.150.98-115.Loans & Advances-0.150.98-115.Plan-0.150.98-115.Non Plan5.9210.63-44.Contingency Fund	:6	22.26	14381.66	17582.60								
Non Plan-0.150.98-115.Loans & AdvancesPlanNon Plan5.9210.63-44.Contingency FundPublic Account*345800.37283796.6021.BTotal Disbursements363706.19298376.5421.CNet Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:*Figures for Public Account would exclude the following heads:8661-PSB suspense	<u> </u>											
Loans & AdvancesInterventionPlan10.00Non Plan5.9210.63-44.Contingency Fund10.00Public Account*345800.37B Total Disbursements363706.19298376.5421.C Net Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous Year10.000Instructions for preparation:10.000* Figures for Public Account would exclude the following heads:8670- Cheques and Bills8661-PSB suspense10.000												
Plan10.63Non Plan5.9210.63-44.Contingency Fund10.63Public Account*345800.37B Total Disbursements363706.19298376.5421.C Net Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous Year10.1010.45Instructions for preparation:10.1010.45* Figures for Public Account would exclude the following heads:10.1010.458670- Cheques and Bills10.1010.458661-PSB suspense10.1010.45	;1	-115.31	0.98	-0.15								
Non Plan5.9210.63-44.Contingency FundPublic Account*345800.37283796.6021.BTotal Disbursements363706.19298376.5421.CNet Cash Flow (A-B)-10710.45-30297.4464.COPPY - Corresponding figure for Previous YearInstructions for preparation:*Figures for Public Account would exclude the following heads:8670- Cheques and Bills8661-PSB suspense	_				Loans & Advances							
Contingency FundImage: Contingency FundPublic Account*345800.37BTotal Disbursements363706.19298376.54CNet Cash Flow (A-B)-10710.45-30297.44COPPY- Corresponding figure for Previous YearInstructions for preparation:*Figures for Public Account would exclude the following heads:8670- Cheques and Bills8661-PSB suspense	_											
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B Total Disbursements 363706.19 298376.54 21. C Net Cash Flow (A-B) -10710.45 -30297.44 64. 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 - - - -					• •							
C Net Cash Flow (A-B) -10710.45 -30297.44 64. COPPY - Corresponding figure for Previous Year	5	21.85	283796.60	345800.37	Public Account*							
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	0	21.90	298376.54	363706.19	Total Disbursements	В						
for Previous Year Instructions for preparation: Instructions for preparation: Image: State	5	64.65	-30297.44	-10710.45	Net Cash Flow (A-B)	С						
Instructions for preparation: Instructions for preparation: * Figures for Public Account would exclude the following heads: 8670- Cheques and Bills 8661-PSB suspense 661-PSB suspense					COPPY – Corresponding figure							
* Figures for Public Account would exclude the following heads: 8670- Cheques and Bills 8661-PSB suspense 661-PSB suspense					for Previous Year							
would exclude the following heads: 8670- Cheques and Bills 8661-PSB suspense					Instructions for preparation:							
would exclude the following heads: 8670- Cheques and Bills 8661-PSB suspense												
8670- Cheques and Bills 8661-PSB suspense					8							
8661-PSB suspense					5							
					-							
8661-CAO Suspense(R.B)					-							
					8661-CAO Suspense(R.B)							
8677-REMITTANCE TO BANK/TRY					8677-REMITTANCE TO BANK/TRY							
8675- RB Deposits					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	I	It in the format.	ow" as worked ou	th the "Net Cash Flo		The						

	DE	PARTMENT OF POS	TS		
	Statement of Receipts ar	d Disbursement	ts for the yea	r (2015-16)	
SL.	Major/Minor Head	Collections up to	COPPY	% GROWTH	
NO.	1201-Postal Receipts	Month 'NOV 2016	Nov-15		
	(Revenue Receipts)				
	Postage realsied in cash	2163.09	2183.77	-0.95	
	Sale of Postage stamps	394.75	361.73	9.13	
	Commn. on MOs & IPOs	196.51	334.83	-41.31	
	Net Rpts. From other postal	-146.89	-199.04	26.20	
	Other Receipts	160.76	151.31	6.25	
	Capital Receipts				
	Total	2768.22	2832.59	-2.27	
	COPPY – Correspo	nding figure for Pro	evious Year.		

		MINIST	RY OF COM	MUNCIATIO	N & I T					
-			DEPARTMEN							
	STATEME		CEIPTS AND			THE YEAR	R (2016-17)		[RS. IN C	RORESI
	SCHEME					tual Exper	· /	COPPY L	JP TO 'Nov 2	
SL.		В	UDGET ESTI	MATES		the end of '				
NO.	3201	PLAN	NON PLAN	TOTAL	PLAN	NON	TOTAL	PLAN	NON	TOTAL
	Grant No.13					PLAN			PLAN	
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
	RECOVERIES(3201)		-676.28	-676.	28	-50.26	-50.26		-21.94	-21.94
	Capital expenditure									
	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			
	TOTAL	600.00	22252.58	22852.	58 305.44	15919.50	16224.94	174.86	12909.95	13084.81

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			MMUNCIATI	<u> 3N &</u>	<u>z I.T.</u>					_	
			OF POSTS								
	STATEME	ENT OF RE	CEIPTS AND	DISI	BURSEMEN	TS FOR TH	E YEAR (2	2016-17)			
SL.						IN CRC	DRES]			-	
NO.	. State/UT	Sch.1	Sch.2		Sch.3	Sch.4					
							Sch.5	Sch.6	Sch.7	Sch.8	TOTAL
1	Andhra Pradesh						PLAN			PLAN	
2	Arunachal Pradesh Grant Loan		N		-						
3	Assam Grant Loan										
4	1										
5	1										
6											
7											
8											
9											
	Union Territories.										
1											
2											
3											
4											
5											
6											
7											
8											
9											
	Total Grant Loan										

							-					
				_								
		MIN			MUNCIATION							
					MENT OF POS							
	STATEMENT OF TRAN	SFERS TO I	PSUs, AUTON	10				AR 2016-17				
		[RS. IN CRORES]										
SL.			PLAN		-		•	•				
NO.	Scheme	GRANT	LOAN		EQUITY	TOTAL	GRANT		PLAN EQUITY	TOTAL		
А	PSUs											
1	Indiapost payment Bank	(150.00					150.00		
2												
3												
4												
5												
Ĩ		NIL										
6				\vdash		1						
7												
8												
L.			1					1		l		

9										
В	Autonomous Bodies									
1										
2										
3										
4										
5										
6 ~										
C	NGOs									
1										
2										
3 4										
ч D	Cooperative									
2	Socities/Institutions									
1										
2										
3										
4										
Е	Others									
	Total	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	