

F. No. 66-01/2022 - LI
Government of India
Ministry of Communications
Department of Posts
Directorate of Postal Life Insurance

Chanakyapuri PO Complex,
New Delhi, Dated 28.07.2024

To

All the Heads of Circle
All the Heads of PAO

**Sub.: Accounting of PLI Premium Recovery from the Salaries of the Employees/
Gramin Dak Sevaks of the Department of Posts - reg.**

Kindly refer to this Directorate letter no. 66-01/2022-LI dated 24.06.2024 regarding improper accounting of PLI premiums collected from the pay and allowance of the employees, GDS & pensioners of Department of Posts(copy enclosed).

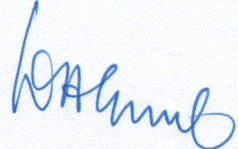
In this context, it is intimated that the CPC/HO shall upload the recovery schedule in McCamish and make accounting entries in FA through voucher posting on T+1 basis as per PAF Wing letter dated 17.03.2020 but the above activity is not carried out by the HO's on monthly basis. As a result, a large amount of PLI premium recovery is not accounted for timely. The amount lying in suspense head is not being utilized for daily investment thereby causing loss to PLI/RPLI Funds.

The circle - wise data of b alances lying in HOA - 8446 (GL 8844600363) as on 08.07.2024 are enclosed herewith.

Therefore, it is requested to issue necessary instructions to the CPC/HOs to make appropriate GL transfers timely and regularly so that the GL balance may be brought to zero positively by 7th August 2024.

This may be treated as MOST URGENT.

Encl: As above.


(Deepak Ashish Kaul) 28/07/2024
General Manager (Finance)

Balance lying in HOA - 8446 (GL - 8844600363) - PLI premium recovery from the salary of employees/GDS of DOP as on 08.07.2024

Sl. No.	Circle Name	Balance lying in FY 2024-25	Cumulative Balance till 2024-25 (including previous years balance)
1	Bihar	-19063251.00	-35271623.10
2	Karnataka	-28814540.00	-267267655.60
3	Assam	-5793400.00	-35087303.28
4	Uttar Pradesh	-24771250.00	-129452035.00
5	Andhra Pradesh	-8699599.39	-137799064.15
6	Uttarakhand	-12447458.00	-128006997.00
7	Telangana	-11233586.00	-12467262.00
8	Himachal Pradesh	-19355.00	-19355.00
9	Rajasthan	-1313979.00	-2816309.00
10	North East	-993744.00	-1022069.00
11	Jharkhand	-946961.00	-12186116.00
12	Madhya Pradesh	-17795593.00	-17795593.40
13	Kerala	-8682035.00	-10969465.00
14	Gujarat	-8883273.00	-8874521.00
15	Odisha	-2880675.00	-2891270.00
16	Jammu & Kashmir	-3801258.00	-3806397.00
17	Punjab	-6357483.00	-6357483.00
18	West Bengal	-148411.00	-90620919.20
19	Tamilnadu	6569856.28	-25624347.78
20	Maharashtra	19919.00	-2585310.14
21	Delhi	11448130.50	-19461449.10
22	Chhattisgarh	15389737.00	-62781886.18
23	Haryana	2222150.00	4310085.50
	Total	-162645851.39	-1013164430.93

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All the Heads of PAO

**Sub.: Accounting of PLI Premium Recovery from the Salaries of the Employees /
GraminDakSevaks of the Department of Posts - reg.**

Kindly refer to this Directorate D.O. letter no. PL-46/1/2021-PLI-DOP (Part) dated 20.03.2023, 02.05.2023, 20.05.2023 and 24.07.2023 regarding improper accounting of PLI premiums collected from the pay and allowance of the employees, GDS & pensioners of Department of Posts.

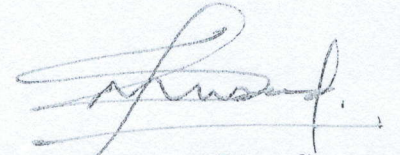
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The circle -- wise data of balances lying in HOA - 8446 (GL 8844600363) as on 23.06.2024 are enclosed herewith.

Therefore, it is requested to issue necessary instructions to the CPC/HOs to make appropriate GL transfers so that the GL balance may be brought to **zero positively by 1st July 2024.**

This may be treated as MOST URGENT.

Encl: As above.



(Sachidanand Prasad)
General Manager (Finance)