

**Government of India**  
**Ministry of Finance, Department of Expenditure**  
**O/o the Controller General of Accounts**  
**Finance Accounts Section, Room No. 8 - Ground Floor,**  
**Mahalekha Niyantarak Bhawan, E – Block, GPO Complex,**  
**INA New Delhi – 110023**

O-14074/2/2024-Finance A/c-CGA/2024-25/C.No.16883/353

Date: 27.09.2024

**OFFICE MEMORANDUM**

**Subject: Balances under Head of Accounts 8014.01.101-Net PLI Corpus as on 31.10.2009-reg.**

The balances under Head of Accounts 8014.01.101—Net PLI Corpus as of 31.10.2009 have been reviewed in consultation with the TA Section of the O/o CGA. As of that date, the balances related to PLI/RPLI are accurately reflected under 8014.01.101 for Net PLI Corpus and 8014.02.101 for Net RPLI Corpus. These amounts have been invested in Government Securities through 8015.01.101—Investments of the Net Postal Life Insurance Fund (PLIF) Corpus and 8015.01.102—Investments of the Net Rural Postal Life Insurance Fund (RPLIF) Corpus in the Ministry of Finance's books.

Therefore, it is recommended that the balance under 8014.01.101 and 8014.02.101 in the accounts of various Ministries and Departments be transferred to the Ministry of Finance.



(Sanchita Shukla)  
Jt. Controller General of Accounts

To,

1. All concerned Ministry/Department (as per list attached).
2. Sr. Accounts Officer (Exp.), O/o Pr. Chief Controller of Accounts, Central Board of Direct Taxes, Ministry of Finance, Deptt. of Revenue with reference to their letter No. PCCA/CBDT/Expdr.A/c/FA-2023-24/2024-25/3354 dated 28.08.2024.

(Rs. In thousands)

S. NO	MINISTRY / DEPARTMENT (HEAD OF A/c -8014.01.101)	AMOUNT-AS ON 31.03.2023
1	AGRICULTURE	23,28
2	WATER RESOURCES	7,92
3	CONSUMER AFFAIRS, FOOD & PB	1,15
4	RURAL DEVELOPMENT	44
5	DEPARTMENT OF FERTILIZERS	30
6	COMMERCE	12,44
7	DEPARTMENT OF TEXTILES	98
8	HIGHER EDUCATION	1,29
9	SCHOOL EDUCATION & LITERACY	8,53
10	SOCIAL JUSTICE AND EMPOWERMENT	46
11	POWER	6,93
12	DEPARTMENT OF COAL	48
13	MINISTRY OF TRIBAL AFFAIRS	5
14	FINANCE (EXPENDITURE)	88
15	FINANCE (ECONOMIC AFFAIRS)	2,25,95
16	FINANCE (REVENUE)	6,70
17	HEALTH AND FAMILY WELFARE	46,68
18	HOME AFFAIRS	1,19,64,33
19	INDUSTRIAL DEVELOPMENT	27,37
20	INFORMATION AND BROADCASTING	3,71,97
21	LABOUR AND EMPLOYMENT	33,55
22	LAW AND JUSTICE	6,35
23	PLANNING COMMISSION	22,78
24	ROAD TRANSPORT AND HIGHWAYS	3,48
25	STEEL	22
26	MINES	38,14
27	SUPPLY	7,39
28	CULTURE	8,99
29	TOURISM & CIVIL AVIATION	1,54
30	URBAN DEVELOPMENT	50,03
31	ATOMIC ENERGY	14,01,01
32	INFORMATION TECHNOLOGY	2,24
33	PRESIDENT'S SECRETARIAT	4,41
34	PERSONNEL, PUBLIC GRIEV. & PEN.	33,07
35	C.B.E.C.	4,51,42
36	C.B.D.T. (EXPENDITURE)	1,94,86
37	SCIENCE & TECHNOLOGY	20,09
38	AG (AUDIT) DELHI	4,59,77
39	LOK SABHA	17,19
40	RAJYA SABHA	2,73
41	NCT DELHI	24,05
42	WOMEN & CHILD DEVELOPMENT	2
43	A.G. (A&E) GUJARAT	0
44	A.G. (A&E) CHANDIGARH U.T.	67
45	P.A.O, PONDICHERRY	3,39
46	U.T. DAMAN & DIU, DAMAN	25
47	CGDA (CIVIL)	2,02
48	ANDAMAN & NICOBAR ADMN.	2,27
49	NEW AND RENEWABLE ENERGY	35
50	EXTERNAL AFFAIRS	57,30

51	ENVIRONMENT, FOREST & WILD LI	1,25
52	EARTH SCIENCE	52,81
53	CPAO	31
54	ELECTION COMMISSION	2,81
55	LAKSHADWEEP ISLANDS	71
56	COMPANY AFFAIRS	7,78
57	MINISTRY OF SHIPPING	6,63
58	PETROLEUM AND NATURAL GAS	5
59	POSTAL DEPARTMENT	1,26,36,23,29
60	TELECOMMUNICATION DEPARTMENT	1,05,84,75
61	CGDA (DEFENCE)	24,46,15,95
	<b>TOTAL</b>	<b>1,53,44,54,05</b>