

No. 1(8)/2022/TA/ Comp. No. 10850/258
Ministry of Finance
Department of Expenditure
Office of the Controller General of Accounts
TA-I, 1st floor, Mahalekha Niyantak Bhawan,
GPO Complex , INA, New Delhi

Dated 21 June, 2023

OFFICE MEMORANDUM

Subject: Book Adjustment for PLI Premium collection through Salary Deduction from other Departments/Ministries.

Reference is invited to Directorate of PLI's letter no. 63-01/2022.L1 dated 19 May 2022 regarding discontinuance of book adjustment for PLI premium collection through salary deduction from other Ministries/Departments. The matter has been reviewed in consultation with Directorate of PLI who have confirmed that procedure of adjustment of PLI premia through book Adjustment shall continue as per Para 8.2.1 of Civil Accounts Manual .

All PAOs/DDOs may be instructed to send monthly PLI schedules to mapped Central Processing Centre (CPC)/ nearest Head Post Offices for updation of policies with a copy to Director, PLI Kolkata, 7 Koilaghat Street, Kolkata-700001 for acknowledgement and confirmation of booked amount.

Parul Gupta

(Parul Gupta)

Dy. Controller General of Accounts

To,

- i. Pr. CCA/CCAs/CAs(IC) of all Civil Ministries/Departments
- ii. Controller General of Defence Accounts, M/o Defence, Ulan Batar Road, Palam, New Delhi
- iii. Dy. Director General, D/o Posts, 4th Floor, Sansad Marg, Dak Bhawan , New Delhi.
- iv. DDG (Accounts), D/o Telecommunications, Sanchar Bhawan, 20 Ashoka Road, New Delhi
- v. Director (Railway Board), M/o Railway, Rail Bhawan, New Delhi.

Copy to

1. PPS to Additional CGA (AR&FR)
2. PS to Joint CGA (ARPR)
3. GM, Directorate of PLI , D/o Posts, New Delhi
4. Sr.AO, ITD with a request to upload the same on the website of O/o CGA.

F. No. 63-01/2022-L1
Govt. of India
Ministry of Communications
Department of Posts
Directorate of Postal Life Insurance

Chanakypuri PO Complex,
New Delhi -- 110 021.
Dated 19.05.2022

Subject: Discontinuance of Book Adjustment for PLI Premium collection through Salary Deduction from other Departments / Ministries

PLI premium along with CGST and SGST which is being recovered through pay recovery in respect of your employees had been accounted by booking under the Head of Account 8014 through Book Adjustment.

This direct booking of PLI premia along with GST amount in PFMS through Book transfer has led to many issues as follows:

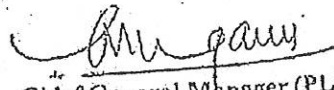
- 1) Many Non Postal DDOs are booking PLI premia along with GST amount under MH - 8014 (PLI). Due to this GST amount could not be remitted to the GST authorities which is attracting penalty from the GST authorities.
- 2) GST returns have also not been filed by the Non Postal DDOs.
- 3) Service Tax or GST authorities have withdrawn the facility of booking service tax or GST amount through book adjustment w.e.f. 01.08.2015. Since then, all Postal DDOs are remitting GST amount through cheque to the GST authorities.
- 4) PLI - CSI integration is going to be rolled out by Department of Posts and Book Adjustment could not be continued for various technological issues after this integration.

Hence, Book Adjustment for PLI Premium collection through Salary Deduction is going to be discontinued with effect from 1st July 2022 and it is requested to remit the PLI premia and GST amount recovered from July 2022 through Cash/Cheque/NEFT to the concerned Head Post Offices (CPCs)/ DDOs of DoP along with schedules.

For any kind of queries or assistance, the following support team of this Directorate may be communicated:

Sl. No.	Name of the Officer	Mob. No.	Email Ids.
1.	Sh. Mahesh N (Accounts Officer)	8618391515	aa01.plidte@indiapost.gov.in
2.	Smt. Moumita Sengupta Gone. (Asst. Accounts Officer)	9903815617	aa02.plidte@indiapost.gov.in aa01plidte@gmail.com

This issues with the approval of Competent Authority.


Chief General Manager (PLI)

To
The All Ministries / Departments of the employees from whom the PLI premium collected through Salary deduction