



POSTAL LIFE INSURANCE OPERATIONS AND ACCOUNTING PROCESSES

TRANSITION TO IT 2.0

Issued by

PLI Directorate, Chanakyapuri, Delhi

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Processes to be followed by HO/SO/BO for Operations & Accounting during the transition period from CSI-SAP to Postal Solution IT 2.0 till further orders

1. Background:

For Smooth rollout of Post Offices from CSI-SAP to Postal Solution of IT 2.0 platform, certain changes in the operational and accounting processes have been made in the collection and payments. However, there are certain functions catered through integration and some through manual interventions which will have to be followed during the transition period, as mentioned in this document.

Summary of Operation and Accounting Processes in IT 1.0 & IT 2.0

Sl		Business Solution	Accounting	Method of Accounting
		IT 2.0	IT 2.0	IT 2.0
1	Initial Premium Collection	Booking Interface for Insurance through API	Account Codes	Automatic Accounting from Booking Interface to Accounts Module of IT 2.0
2	Renewal Premium / Loan Repayment	Booking Interface for Insurance through API	Account Codes	Automatic Accounting from Booking Interface to Accounts Module of IT 2.0
3	Revival	Booking Interface for Insurance through API	Account Codes	Automatic Accounting from Booking Interface to Accounts Module of IT 2.0
4	Cancellation of Transaction (Cancellation shall not be allowed after shift end/submission of Accounts)	Booking Interface for Insurance through API	Account Codes	Automatic Accounting from Booking Interface to Accounts Module of IT 2.0
5	Special Group File Upload (Other than Book Adjustments)	McCamish (file Upload)	NA	Manual
6	Special Group Collection (Other than Book Adjustments)	Booking Interface for Insurance through API	Account Codes	Manual
7	Special Group (Book Adjustments File Upload)	McCamish (file Upload)	NA	NA
8	Special Group (Book Adjustments Collection)	Booking Interface for Insurance through API	Account Codes	As Existing
9	Premium Recovery by Pay DoP DDOs	Demand file to be uploaded manually to Payroll Solution	Account Codes	Payroll Solution to Accounts through integration Policy Updation manually through file Upload to McCamish

10	Claim Payments (Through Cash / Cheque)	Claims are processed in McCamish and Payment liability is created and paid in IT 2.0 through "Miscellaneous Payments", option, manually	Account Posting	Codes-Voucher	Manual (As and when the liability is cleared in IT 2.0 Solution)
11	Agent Incentive/ Commission is Temporarily Suspended w.e.f. 10.06.2025 to further orders.				
12	Claim Payments (Through POSB)	claim disbursements via POSB EFT services will be temporarily suspended. POSB EFT option not to be selected after 01.06.2025. During this transition period, all claims will be processed and paid via cash or cheque only. Temporarily Suspended until further orders. This is due to changes in integrations between CIS and CBS, CIS and Accounts in IT 1.0& IT 2.0, involvement of Bengaluru GPO as Nodal Office for payments to POSB			

2. Counter Retail Collection: -

(a) Offices rolled out to Postal Solution of IT 2.0

(i) Individual Policy (Initial/Renewal/Loan (Partial & Full loan and Revival)

Initial, Renewal and Loan collections as mentioned above will be carried out through "Insurance Collections" Card provided in the IT 2.0 Solution/ Mobile App for BOs. The transactions are carried out by system through backend integration without the need for logging into McCamish .Appropriate product type (EA/AEA/WLA etc.) will have to be selected from the options provided in the booking interface. **Payment through cheque for renewal, initial, loan and revival to be accepted in HO/SO.** The payment through QR will be enabled for PLI/RPLI after transition from CSI to Postal Solution of I.T 2.0 is completed in all HO's.

Collections can be made through Cash/**Cheque** (post realization) as shown in the below screen shots:

(a) Initial Premium Collection(Enter Proposal No, Fetch details & follow the process)

The screenshot shows the 'Initial Premium' page on the Department of Posts website. The header includes the Department of Posts logo and navigation links: Home, Barcode and Label Mngmt., Booking Solution, Core Insurance Solution, Rollout, and Treasury. A search bar is present with the text 'Proposal Number' and the value 'N-WLA0002580196'. A red 'Fetch' button is located to the right of the search bar. The background features a faint image of Indian postage stamps.

(b) Renewal Premium-Screen-1 (Select Core Insurance Solution option &Click on 'Collection'.)

The screenshot shows the 'PLI Dashboard' on the Department of Posts website. The header includes the Department of Posts logo and navigation links: Home, Barcode and Label Mngmt., Booking Solution, Core Insurance Solution, Rollout, and Treasury. The dashboard contains several tiles: 'Collection' (Premiums, loans or misc charges), 'Reports' (View reports related to business), 'New Business Quotes' (New Business Quotes), 'Receipt Cancellation' (Cancel a receipt for a transaction), 'New Business Indexing' (New Business Indexing), 'Service Request Indexing' (Service Request Indexing), 'Quote' (Quote generation), 'Proposal/Claim Status' (Get proposal or claim request status), and 'Generate duplicate receipt' (Generate duplicate receipt by recipiency number). A green arrow points to the 'Collection' tile.

Screen-2 (Select Renewal Premium)

The screenshot shows the 'Transaction Type' selection screen on the Department of Posts website. The header includes the Department of Posts logo and navigation links: Home, Barcode and Label Mngmt., Booking Solution, Core Insurance Solution, Rollout, and Treasury. The screen displays a list of transaction types: 'Renewal Premium', 'Loan Repayment', and 'Initial Premium'. A green arrow points to the 'Renewal Premium' option.

Screen-3 (Enter Policy No. & Fetch)

Department of Posts
Ministry of Communications, Government of India

Home Barcode and Label Mngmt. Booking Solution Core Insurance Solution Rollout Treasury

'Sacred Stamp': Crafted with the essence and essentials of the holy Earth, Water, Sandal, Gold and the spirit of Shri Ram's janmbhoomi. +++ Crafted with the essence and essentials of the holy Earth, Water, Sandal, Gold and the spirit of

Favourites (Ctrl+F)
Home > PLI > Collection > Renewal Premium

Renewal Premium

Renewal Premium Collection

Collection Type Individual Policy Number 0000003575586 Fetch

Policy Details

All Policies (1) Calculated (0) Pending (1)

POLICY NUMBER	INSURED NAME	TYPE	POLICY TYPE	YEAR TYPE	FREQUENCY	INSTALLMENTS	PREMIUM	BALANCE	GST	TOTAL	ACTIONS
0000003575586	YSZIWQ	PLI	Suraksha	First Year	--	1 / 1 Months	₹495.00	₹0.00	--	₹517.00	

Screen-4 (Select No. of Installment for Payment & Calculate Premium)



Screen-5 (Modify Installment Month (if required) & Calculate Premium)

Renewal Premium

Renewal Premium Collection

Collection Type Individual Policy Number Fetch

Policy Details

All Policies (1) Calculated (0) Pending (1)

Policy No	Insured Name	Maturity Date	ACTIONS
0000003575586	YSZIWQ	30-04-2034	

Renewal Premium Collection

Collection Type
Individual

Policy Number

Fetch

Policy Details

View as: CardsTable

Policy Details

View as: CardsTable

Polices (2)Calculated (2)Pending (0)

POLICY NUMBER	INSURED NAME	TYPE	POLICY TYPE	YEAR TYPE	FREQUENCY	INSTALLMENTS	PREMIUM	BALANCE	GST	TOTAL	ACTIONS
0000003575586	YSZHWQ	PL1	Suraksha	First Year	MO	1 / 143 Months	₹495.00	₹0.00	₹22.00	₹517.00	<div></div>
0000003575600	PBIDKZCG	PL1	Suraksha	First Year	MO	1 / 143 Months	₹495.00	₹0.00	₹22.00	₹517.00	<div></div>

Grand Total: ₹1034.00

Renewal Premium Payment Options

Please choose the mode of payment below.

Cash

Cheque

Cash Payment

Enter Cash Amount (₹1034.00)

1034

Total Amount Payable: ₹1034.00
(In words: One Thousand Thirty Four only)

Cancel

Submit

Transaction successful

SHARATHIPURAM SO - 27603140

Receipt No.	POLICY NO.	NAME	PRIME: Jan 2022
309664009	000000575596	Y123Q	

Premium Due	465.00	Notes	0.0	Default	0.00	
C001	11.00	C001 On Default	0.00	0.0	C001 On Default	0.00
S001	11.00	S001 On Default	0.00	0.0	S001 On Default	0.00
V001	0.00	V001 On Default	0.00	0.0	V001 On Default	0.00
Net Amount	\$12.00	Amount Received	\$12.00			
Cash	\$112.00	Cheque	0.00	Bank Slip	0.00	

Receipt Date 16.05.2025 Time 12:10 pm
Note: Cheque payment subject to replication

CP at 1000021

SHARATHIPURAM SO - 27603140

Receipt No.	POLICY NO.	NAME	PRIME: Jan 2022
309664009	000000575596	Y123Q	

Premium Due	465.00	Notes	0.0	Default	0.00	
C001	11.00	C001 On Default	0.00	0.0	C001 On Default	0.00
S001	11.00	S001 On Default	0.00	0.0	S001 On Default	0.00
V001	0.00	V001 On Default	0.00	0.0	V001 On Default	0.00
Net Amount	\$12.00	Amount Received	\$12.00			
Cash	\$112.00	Cheque	0.00	Bank Slip	0.00	

Receipt Date 16.05.2025 Time 12:10 pm
Note: Cheque payment subject to replication

CP at 1000021

SHARATHIPURAM SO - 27603140

Receipt No.	POLICY NO.	NAME	PRIME: Jan 2022
309664009	000000575596	Y123Q	

Premium Due	465.00	Notes	0.0	Default	0.00	
C001	11.00	C001 On Default	0.00	0.0	C001 On Default	0.00
S001	11.00	S001 On Default	0.00	0.0	S001 On Default	0.00
V001	0.00	V001 On Default	0.00	0.0	V001 On Default	0.00
Net Amount	\$12.00	Amount Received	\$12.00			
Cash	\$112.00	Cheque	0.00	Bank Slip	0.00	

Receipt Date 16.05.2025 Time 12:10 pm
Note: Cheque payment subject to replication

CP at 1000021

SHARATHIPURAM SO - 27603140

Receipt No.	POLICY NO.	NAME	PRIME: Jan 2022
309664009	000000575596	Y123Q	

Premium Due	465.00	Notes	0.0	Default	0.00	
C001	11.00	C001 On Default	0.00	0.0	C001 On Default	0.00
S001	11.00	S001 On Default	0.00	0.0	S001 On Default	0.00
V001	0.00	V001 On Default	0.00	0.0	V001 On Default	0.00
Net Amount	\$12.00	Amount Received	\$12.00			
Cash	\$112.00	Cheque	0.00	Bank Slip	0.00	

Receipt Date 16.05.2025 Time 12:10 pm
Note: Cheque payment subject to replication

CP at 1000021

Print Receipt

Continue →

(c) **Loan Repayment** (Select Partial/Full, Enter Policy No and click on Add policy & follow the process)

The screenshot shows the Department of Posts website interface. At the top, there is a header with the Department of Posts logo and the Ministry of Communications, Government of India. Below the header is a navigation bar with links: Home, Barcode and Label Mngmt., Booking Solution, Core Insurance Solution, Rollout, and Treasury. A red banner below the navigation bar contains text about a workshop and a 'Sacred Stamp'. The main content area features a 'Loan Repayment' form. The form has a title 'Loan Repayment' and a subtitle 'Add policy numbers and select payment method to process loan repayment'. It includes a 'Loan Repayment Type' section with radio buttons for 'Partial' (selected) and 'Full'. Below this is an 'Enter Policy Number' input field, a 'Q. Add' button, and a 'Reset' button. The background of the page shows a faint image of a postage stamp.

(d) **Revival Collection (Lumpsum/Installment):**

Step-1: Select Installment/Lumpsum in the Revival Mode, Input Policy Number and Click Fetch button:

The screenshot shows the Department of Posts website interface. At the top, there is a header with the Department of Posts logo and the Ministry of Communications, Government of India. Below the header is a navigation bar with links: Home, Barcode and Label Mngmt., Booking Solution, Core Insurance Solution, Rollout, and Treasury. A red banner below the navigation bar contains text about a workshop and a 'Sacred Stamp'. The main content area features a 'Revival Collection' form. The form has a title 'Revival Premium Collection'. It includes a 'Revival Mode' dropdown menu with 'Installment' selected, a 'Policy Number' input field with the value '0000006775435', and a 'Fetch' button. The background of the page shows a faint image of a postage stamp.

Step-2: Details will get displayed, follow the process to complete the payment.

Revival Premium Collection

Revival Mode

Lumpsum

Policy Number

Fetch

Policies For Revival

1 policies

Total: ₹726.00

POLICY DETAILS	AGENT	PERIOD	TAX/GST	O/S AMOUNT	CURRENT INST	TOTAL AMOUNT	ACTION
<div>1</div> <div>TN-524769-CS</div> <div>RAMESH N</div>	TNDE1238	<div>01-08-2025</div> <div>31-07-2025</div>	₹16.00	₹0.00	1	₹726.00	<div>Remove</div>

Showing 1 of 1 policies

Grand Total: ₹726.00

Revival Premium Payment Options

Choose a payment method and enter details below.

(ii) Counter Retail Collection Accounting:

As the above collection transactions are functional based on back-end integration of booking solution with McCamish, at the time of shift end and submit accounts, accounting is automatically done against the respective Account Codes, Category wise (PLI/RPLI) and Product-wise (EA/AEA etc.) with GST, in Accounting Module of IT 2.0. Collections can be viewed in the "Counter shift end" Report and the accounted details can be seen in the "Daily Transaction Report" of the Office. Counter PA/Sub Account PA & APMs at HOs will not be able to generate transaction reports of SOs/BOs in their jurisdiction at present. HOs/SOs will get APT 2.0 PLI/RPLI transaction reports from SOs/BOs in their account jurisdiction duly signed and date stamped. Concerned APM/Sub Account PA/Counter PA will tally these physical reports with the figures reflected in the daily accounts of the offices under their jurisdiction. In case of discrepancy (if any) reports will be analyzed to find the reason for the anomaly and raising the ticket to settle the discrepancy.

(iii) Misc Collection (Policy and Agent):

Misc. collection will be carried out via Cash only in the APT 2.0 module.

Welcome to Indiapost IT 2.0 +++ Welcome to Indiapost IT 2.0

Favourites (Ctrl+F)
Home > PLI > Collection > Miscellaneous

Miscellaneous Collection

Miscellaneous Transaction

Search By

☐ Policy Number ☒ Agent ID

Enter Agent ID Search

Added Items					
TYPE	NUMBER/ID	NAME	CHARGE TYPE	AMOUNT (₹)	ACTION
Agent	Tngd455		License Renewal	100.0	

Payment Details

Cash

Cheque/Demand Draft

Cash Payment

Enter Cash Amount (₹100.00) *

100

Total Amount Payable: ₹100.00
(In words: One Hundred only)

Reset Submit Transaction

3. Special Group Collection: -

(a) Collection in APT 2.0 & file upload in McCamish:

- (i) DDO wise Special group collections will be initiated by counter PA in APT 2.0 via following payment modes:
 - a) Book adjustment
 - b) Cheque Mode (Only after realization of Cheques)–POSB/NON-POSB

c) Demand Draft –Only after realization of DD.

d) NEFT –Only after NEFT Payment is Received in Postmaster’s Bank Account.

CSV file received from DDO will be uploaded in McCamish as per the existing processes & receipt number which was generated by counter PA in APT 2.0 shall be incorporated in CSV files.

(ii) **Accounting by CPC IT 2.0 (Postal Solution)**

Successful transactions will be accounted for in the correct Account Codes in IT 2.0, with premium amount and GST duly classified Product (EA/AEA etc. If such identification of product could not be done, such amounts are to be accounted under “EA” Product Type with CGST/SGST/UTGST amounts, manually.

(iii) **Accounting of Failed Transactions of File Upload:** There may be cases of non-updation of Policy in McCamish due to various reasons viz., Wrong Policy No. provided by the DDO, Policy is not updated in McCamish for previous month, amount deducted is not equal to the premium to be applied to the Policy etc

In all such cases of failure of updation in McCamish, an attempt is to be made to identify the correct Policy Type. If such identification could not be done, such amounts are to be accounted under “EA” Product Type.

List of such Policies to be intimated to the DDO concerned requesting to send the name of the insurant (Employee) and a copy of the Policy Bond obtained from the Employee to update the policy in McCamish. In case of amount difference, the same may be intimated to the DDO to remit the difference amount / deduct the correct amount and update in e-Lekha for book adjustment.

A record of all the discrepancies will be intimated to the respective Divisional Office to take up with the Administrative Units of the Non-Postal DDOs. The discrepancies are to be rectified within the same month rectify the accounting to correct Policy Type.

(b) The process of manual accounting in IT 2.0 through screen of “Miscellaneous Receipts / Payments” option with Maker and Checker functionality, is shown in the following screen shots.

Favourites (Ctrl+F)
Home > Misc Receipts/Payments

Miscellaneous Receipts/Payments

Transaction Type*
Payment

Transaction Mode*
Cheque

Payee Name*
PLI CUSTOMER XYZ

Remarks*
CLOSURE OF PLI POLICY AP-EA-235343

Account Code*

Amount*

Files Upload

Choose File No file chosen

Insert

	Account Code	Details	Amount
<input type="checkbox"/>	8014001200	PLI-EA Payment of Maturity claims	10000
<input type="checkbox"/>	8446010400	IGST TDS PLI Services-Payments	180

Screen 1

DDP IT 2.0

https://dev.cept.gov.in/treasury/miscellaneous-transactions-approval

Department of Posts
Ministry of Communications, Government of India

Home Bag Management Bank Module Booking Solution Budget Module Core Banking Solution Others

Postage Stamp on Shri Ram Chandra, Babuji Maharaj on his 125th birth anniversary +++ Bhartiya Dak pays tribute to the freedom fighter and 'Nightingale of India' Sarojini Naidu on her birth anniversary. She was the embodiment of strength and

Favourites (Ctrl+F)
Home > Approval of Misc Receipts/Payments

Approval of Miscellaneous Receipts/Payments

Transaction Date	Transaction Mode	Transaction Type	Amount	Remarks	Action	Approve	Reject
30-04-2025	Cheque	Receipts	2000		View Info		
27-02-2025	Cash	Receipts	2000		View Info	Approve	Reject

Rows per page: 10 1-2 of 2

Screen 2

4) Payments:

a) **Policy Claims:** **The Payments will be processed manually in** IT 2.0 CPCs, due to integration limitation during the transition period and till further orders. The claims will be processed as per the processes in the McCamish System. Payments to POSB Accounts is temporarily put on hold due to integration limitation. All the payments will be processed through Cash / Cheque modes.

b) **IT 2.0:** The sanction memo/authorization of payment generated from McCamish will be manually processed in "Miscellaneous Receipts/Payments" option in IT 2.0

by selecting the appropriate Account Codes of the Category (PLI/RPLI) and Product (EA/AEA etc.,). The amount for Income TDS / GST Amount under RCM for Agent Commission will be made accounted against the respective Account Codes. (List in Annexure-A).

c) Various Stages related to Processing of Payment in Treasury Module

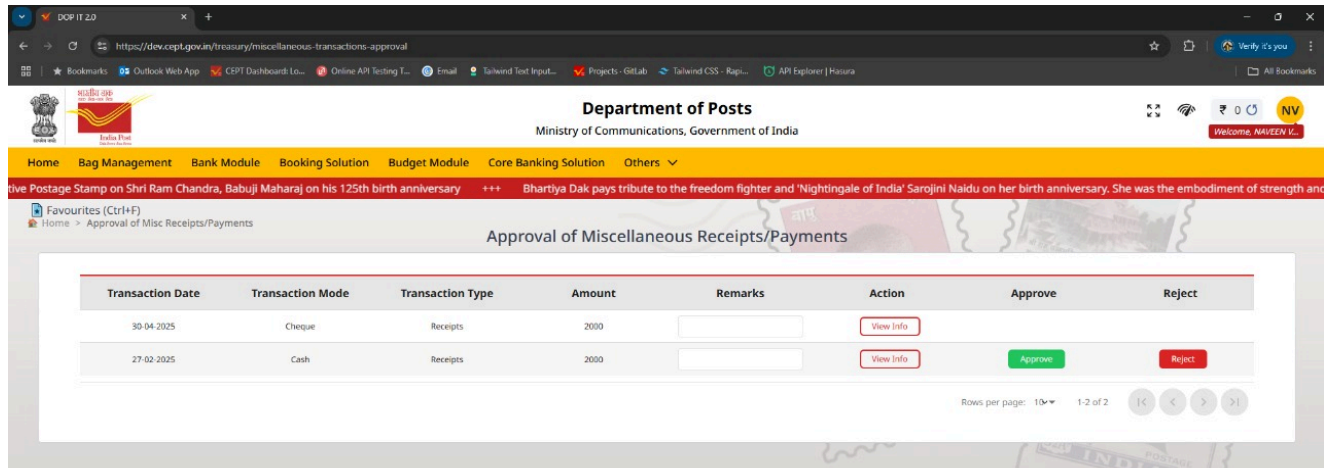
- i) User needs to select 'Miscellaneous Receipts/Payments' option in Treasury Module.
- ii) Then 'Transaction Type' is to be selected as 'Payment' from the drop-down menu. 'Transaction Mode' needs to be selected as Cash/Cheque.
- iii) Customer details (i.e. policy, will be entered in the next field.
- iv) Payment type i.e. Closure (Death Claim, Maturity, Surrender/Loan is to entered in the 'Remarks' field along with policy number.
- v) Proper 'Account Code' is to be entered based on policy type, product type and claim type for payable amount and TDS, if required, separately. Refer Account Code List in Annexure-A
- vi) Sanction voucher as supporting documents extracted from McCamish is to be uploaded, if available.
- vii) Then User is to click "Insert".
- viii) The Payment request will move to the "Approver" stage.

Account Code	Details	Amount
8014001200	PLI-EA Payment of Maturity claims	10000
8446010400	IGST TDS PLI Services-Payments	180

d) Various Stages related to Approval of Payment processed as in Para c

- i) The Approver is to "Approve" or "Reject" after due verification at his stage.
- ii) Payment will be initiated based on the mode selected by the 'Maker'.

- iii) After processing the payment, information will be passed to the McCamish system, manually.
- iv) Product-wise, payment-mode wise, date- wise reports is to be extracted from the Accounts Module for cross-checking and necessary verification by the payment offices.



e) Role of Post Offices:

Ensure that the Transactions are accounted as per the processes defined in this document. As manual intervention is there for some transaction types, the supervisor of the Post Offices (or) the Sub Accounts Section at the Accounts Offices should verify the correctness of the accounted figures in DTR with reference to McCamish Reports. Discrepancies noticed, if any to be brought to the notice of the concerned Office for immediate rectification.

f) Role of Divisional Office:

Ensure to cross-check all the receipts and payments once in a month with reference to McCamish reports and those accounted for in SAP (for IT 1.0 period or Offices) and in IT 2.0 Solution, till the transition period is completed. Discrepancies, if any are to be got rectified immediately. All Payments are to be thoroughly checked to ensure that all payments processed in McCamish are properly accounted in IT 2.0.

5) Misc:

- (i) **Disbursement Centre Selection.** As per the revised accounting procedure, PLI/RPLI disbursements should reflect in the Daily Account/DTR of the office where the request was approved. Therefore, the Disbursement Centre selected in

the front-end McCamish system must invariably be the Head Post Office (HO) while processing any corresponding service request.

(ii) **Premium Receipt Book (PRB) Presentation:** To process premium payments through the Booking Interface of IT Project 2.0 during the initial phase, policyholders may be asked to present their Premium Receipt Book (PRB) to confirm the product and carrier type of the policy in order to also identify the premiums pertaining to the first year and renewal premium. In cases where both the components are present: -

- a) Booking Interface will provide a validation alert.
- b) Users must make two separate transactions—first for the first-year premium, followed by the renewal component—by adding the policy in the relevant option provided.

(iii) Besides, Provision of the following additional PLI/RPLI features is available in the booking interface.

- **Quotes**

- a. New business
- b. Loan
- c. Surrender
- d. Revival
- e. Commutation & conversion

- **Service requests**

- a. Death
- b. Loan
- c. Maturity
- d. Reduced paid
- e. Revival
- f. Surrender
- g. Survival claim

- **Other functionalities**

- a. Receipt Cancellation
- b. Duplicate Receipt
- c. Status of Proposal and Claim
- d. Reports

ANNEXURE-A

LIST OF GL ACCOUNTS (IT 1.0) MAPPED WITH ACCOUNT CODES OF IT 2.0

GL Account (IT 1.0)	Account Code IT 2.0	Description	GL Account Operates On	Account Code Operates On
8002100150	9421000200	IT TDS from Insurance Commission under 194-D	Credit Side	Receipt Side
8002100030	9421000500	IT TDS from Commission, Brokerage under 194-H	Credit Side	Receipt Side
8002100170	9421001500	IT TDS for Professional Services under 194-J	Credit Side	Receipt Side
4801400560	8014000200	PLI-WLA payments-Death Claim	Debit Side	Payment Side
4801400570	8014000300	PLI-WLA payments-Surrender Values	Debit Side	Payment Side
4801401240	8014000400	PLI- WLA-Payments- Maturity value	Debit Side	Payment Side
4801400630	8014000600	PLI-CWLA Payments-Death Claim	Debit Side	Payment Side
4801400640	8014000700	PLI- CWLA Premium Repymnt-Pymnt of Surrender Value	Debit Side	Payment Side
4801401250	8014000800	PLI-CWLA Payments- Maturity value	Debit Side	Payment Side
4801400700	8014001000	PLI-EA Payments-Death Claim	Debit Side	Payment Side
4801400710	8014001100	PLI-EA Payment of Surrender Values	Debit Side	Payment Side
4801400720	8014001200	PLI-EA Payment of Maturity claims	Debit Side	Payment Side
4801400730	8014001300	PLI-EA Payment of Paidup Value Claim	Debit Side	Payment Side
4801400790	8014001500	PLI-AEA Payments-Death Claim	Debit Side	Payment Side
4801400800	8014001600	PLI-AEA Payment of Maturity claims	Debit Side	Payment Side
4801400810	8014001700	PLI-AEA Payment of Paidup Value Claim	Debit Side	Payment Side
4801400870	8014001900	PLI-JEA Payments-Death Claim	Debit Side	Payment Side
4801400880	8014002000	PLI-JEA Payment of Surrender Value	Debit Side	Payment Side
4801400890	8014002100	PLI-JEA Payment of Maturity claims	Debit Side	Payment Side

4801400900	8014002200	PLI-JEA Payment of Paidup Value Claim	Debit Side	Payment Side
4801400960	8014002400	PLI-CP Payments-Death Claim	Debit Side	Payment Side
4801400970	8014002500	PLI-CP Payment of Surrender Value	Debit Side	Payment Side
4801400980	8014002600	PLI-CP Payment of Maturity claims	Debit Side	Payment Side
4801400990	8014002700	PLI-CP Payment of Paidup Value Claim	Debit Side	Payment Side
4801401200	8014005500	Payment of Loans to PLI-EA Policy Holders	Debit Side	Payment Side
4801401290	8014002800	Payment of Loans to PLI-WLA Policy Holders	Debit Side	Payment Side
4801401310	8014005400	Payment of Loans to PLI-CWLA Policy Holders	Debit Side	Payment Side
4801401320	8014005600	Payment of Loans to PLI-JEA Policy Holders	Debit Side	Payment Side
4801401010	8014003100	RPLI-WLA Payments-Death Claim	Debit Side	Payment Side
4801401020	8014003200	RPLI-WLA Payment of Surrender Value	Debit Side	Payment Side
4801401260	8014003300	RPLI WLA Payments- Maturity value	Debit Side	Payment Side
4801401040	8014003500	RPLI-CWLA Payments-Death Claim	Debit Side	Payment Side
4801401050	8014003600	RPLI-CWLA Payment of Surrender Value	Debit Side	Payment Side
4801401270	8014003700	RPLI CWLA Payments- Maturity value	Debit Side	Payment Side
4801401070	8014003900	RPLI-EA Payments-Death Claim	Debit Side	Payment Side
4801401080	8014004000	RPLI-EA Payment of Surrender Value	Debit Side	Payment Side
4801401090	8014004100	RPLI-EA Payment of Maturity claims	Debit Side	Payment Side
4801401100	8014004200	RPLI-EA PrmiumRepymnt-Pymnt of Paidup Value Claim	Debit Side	Payment Side
4801401120	8014004400	RPLI-AEA Payments-Death Claim	Debit Side	Payment Side
4801401121	8014007600	RPLI-GP Payments-Death Claim	Debit Side	Payment Side
4801401130	8014004500	RPLI-AEA Payment of Maturity claim	Debit Side	Payment Side
4801401131	8014007700	RPLI-GP Payment of Maturity claim	Debit Side	Payment Side
4801401140	8014004600	RPLI-AEA Payment of Paidup Value Claim	Debit Side	Payment Side

4801401141	8014007800	RPLI-GP Payment of Paidup Value Claim	Debit Side	Payment Side
4801401160	8014004800	RPLI-CP Payments-Death Claim	Debit Side	Payment Side
4801401170	8014004900	RPLI-CPPayment of Surrender Value	Debit Side	Payment Side
4801401180	8014005000	RPLI-CP Payment of Maturity claims	Debit Side	Payment Side
4801401190	8014005100	RPLI-CP Payment of Paidup Value Claim	Debit Side	Payment Side
4801401210	8014006100	Payment of Loans to RPLI-EA Policy Holders	Debit Side	Payment Side
4801401300	8014005200	Payment of Loans to RPLI-WLA Policy Holders	Debit Side	Payment Side
4801401370	8014006000	Payment of Loans to RPLI-CWLA Policy Holders	Debit Side	Payment Side
4100000001	8014000100	PLI-WLA Premium receipts and recoveries- First Year Premium	Credit Side	Receipt Side
4100000037	8014006400	PLI-WLA Premium receipts and recoveries-Renewal Premium	Credit Side	Receipt Side
4100000006	8014000500	PLI-CWLA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000042	8014006500	PLI-CWLA Premium Receipts and Recoveries-Renwal Premium	Credit Side	Receipt Side
4100000011	8014000900	PLI-EA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000047	8014006600	PLI-EA Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4100000016	8014001400	PLI-AEA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000052	8014006700	PLI-AEA Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4100000021	8014001800	PLI-JEA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000057	8014006800	PLI-JEA Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4100000026	8014002300	PLI-CP Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000062	8014006900	PLI-CP Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4801401330	8014002900	Repayment and recovery of Loans from PLI-WLA Policy	Credit Side	Receipt Side
4801401340	8014005700	Repayment and recovery of Loans from PLI-CWLA Policy	Credit Side	Receipt Side
4801401350	8014005800	Repayment and recovery of Loans from PLI-EA Policy	Credit Side	Receipt Side

4801401360	8014005900	Repayment and recovery of Loans from PLI-JEA Policy	Credit Side	Receipt Side
4100000031	8014003000	RPLI-WLA Premium receipts and recoveries-First Year Premium	Credit Side	Receipt Side
4100000067	8014007000	RPLI-WLA Premium receipts and recoveries-Renewal Premium	Credit Side	Receipt Side
4100000032	8014003400	RPLI-CWLA Premium Receipts and Recoveries First Year Premium	Credit Side	Receipt Side
4100000068	8014007100	RPLI-CWLA Premium Receipts and Recoveries Renwal Premium	Credit Side	Receipt Side
4100000033	8014003800	RPLI-EA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000069	8014007200	RPLI-EA Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4100000034	8014004300	RPLI-AEA Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000070	8014007300	RPLI-AEA Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4100000077	8014007400	RPLI-GP Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000078	8014007500	RPLI-GP Premium Receipts and Recoveries-Renwal Premium	Credit Side	Receipt Side
4100000036	8014004700	RPLI-CP Premium Receipts and Recoveries-First Year Premium	Credit Side	Receipt Side
4100000072	8014007900	RPLI-CP Premium Receipts and Recoveries-Renewal Premium	Credit Side	Receipt Side
4801401390	8014005300	Repayments & Recovery of Loans from RPLI-WLA Policy	Credit Side	Receipt Side
4801401400	8014006200	Repayments & Recovery of Loans from RPLI-CWLA Policy	Credit Side	Receipt Side
4801401410	8014006300	Repayments & Recovery of Loans from RPLI-EA Policy	Credit Side	Receipt Side
8801500010	8015000100	Investments of Net PLI Corpus in Securities-Receipts	Credit Side	Receipt Side
4801500010	8015000200	Investments of Net PLI Corpus in Securities-Payments	Debit Side	Payment Side
8801500020	8015000300	Investments of Net RPLI Corpus in Securities-Receipts	Credit Side	Receipt Side
4801500020	8015000400	Investments of Net RPLI Corpus in Securities-Payments	Debit Side	Payment Side
8801500090	8015000500	Investments PLI In Government Securities-Receipts	Credit Side	Receipt Side
4801500090	8015000600	Investments PLI In Government Securities-Payments	Debit Side	Payment Side
8801500130	8015000700	Investments PLI in Other approved Securities-Receipts	Credit Side	Receipt Side

4801500130	8015000800	Investments PLI in Other approved Securities-Payments	Debit Side	Payment Side
8801500170	8015000900	Investments PLI in Infrastructure Sector-Receipts	Credit Side	Receipt Side
4801500170	8015001000	Investments PLI in Infrastructure Sector-Payments	Debit Side	Payment Side
8801500210	8015001100	Investments PLI in Social Sector-Receipts	Credit Side	Receipt Side
4801500210	8015001200	Investments PLI in Social Sector-Payments	Debit Side	Payment Side
8801500250	8015001300	Investments PLI in Equity Bonus shares-Receipts	Credit Side	Receipt Side
4801500250	8015001400	Investments PLI in Equity Bonus shares-Payments	Debit Side	Payment Side
8801500290	8015001500	Investments PLI in Debentures & Bonds-Receipts	Credit Side	Receipt Side
4801500290	8015001600	Investments PLI in Debentures & Bonds-Payments	Debit Side	Payment Side
8801500330	8015001700	Investments RPLI In Government Securities-Receipts	Credit Side	Receipt Side
4801500330	8015001800	Investments RPLI In Government Securities-Payments	Debit Side	Payment Side
8801500370	8015001900	Investments RPLI in Other approved Securities-Receipts	Credit Side	Receipt Side
4801500370	8015002000	Investments RPLI in Other approved Securities-Payments	Debit Side	Payment Side
8801500410	8015002100	Investments RPLI in Infrastructure Sector-Receipts	Credit Side	Receipt Side
4801500410	8015002200	Investments RPLI in Infrastructure Sector-Payments	Debit Side	Payment Side
8801500450	8015002300	Investments RPLI in Social Sector-Receipts	Credit Side	Receipt Side
4801500450	8015002400	Investments RPLI in Social Sector-Payments	Debit Side	Payment Side
8801500490	8015002500	Investments RPLI in Equity Bonus shares-Receipts	Credit Side	Receipt Side
4801500490	8015002600	Investments RPLI in Equity Bonus shares-Payments	Debit Side	Payment Side
8801500530	8015002700	Investments RPLI in Debentures & Bonds-Receipts	Credit Side	Receipt Side
4801500530	8015002800	Investments RPLI in Debentures & Bonds-Payments	Debit Side	Payment Side
8801500570	8015002900	Investment Net PLI Fund in Fixed/Term Deposits-Receipts	Credit Side	Receipt Side
4801500570	8015003000	Investment Net PLI Fund in Fixed/Term Deposits-Payments	Debit Side	Payment Side
8801500610	8015003100	Investment Net PLI Fund in Other Investments-Receipts	Credit Side	Receipt Side

4801500610	8015003200	Investment Net PLI Fund in Other Investments-Payments	Debit Side	Payment Side
8801500650	8015003300	PLI Investments In Government Securities-Receipts	Credit Side	Receipt Side
4801500650	8015003400	PLI Investments In Government Securities-Payments	Debit Side	Payment Side
8801500680	8015003500	PLI Investments In other Approved Securities-Receipts	Credit Side	Receipt Side
4801500680	8015003600	PLI Investments In other Approved Securities-Payments	Debit Side	Payment Side
8801500710	8015003700	PLI Investments in Infrastructure Sector.-Receipts	Credit Side	Receipt Side
4801500710	8015003800	PLI Investments in Infrastructure Sector.-Payments	Debit Side	Payment Side
8801500740	8015003900	PLI Investments in Social Sector.-Receipts	Credit Side	Receipt Side
4801500740	8015004000	PLI Investments in Social Sector.-Payments	Debit Side	Payment Side
8801500770	8015004100	PLI Invest in Eq./Pref. Share/Recpt of Bonus Share-Receipts	Credit Side	Receipt Side
4801500770	8015004200	PLI Invest in Eq./Pref. Share/Recpt of Bonus Share-Payments	Debit Side	Payment Side
8801500800	8015004300	PLI Investments in Debentures & Bonds.-Receipts	Credit Side	Receipt Side
4801500800	8015004400	PLI Investments in Debentures & Bonds.-Payments	Debit Side	Payment Side
8801500830	8015004500	RPLI Investments In Government Securities-Receipts	Credit Side	Receipt Side
4801500830	8015004600	RPLI Investments In Government Securities-Payments	Debit Side	Payment Side
8801500860	8015004700	RPLI Investments In other Approved Securities-Receipts	Credit Side	Receipt Side
4801500860	8015004800	RPLI Investments In other Approved Securities-Payments	Debit Side	Payment Side
8801500890	8015004900	RPLI Investments in Infrastructure Sector.-Receipts	Credit Side	Receipt Side
4801500890	8015005000	RPLI Investments in Infrastructure Sector.-Payments	Debit Side	Payment Side
8801500920	8015005100	RPLI Investments in Social Sector.-Receipts	Credit Side	Receipt Side
4801500920	8015005200	RPLI Investments in Social Sector.-Payments	Debit Side	Payment Side
8801500950	8015005300	RPLI Invest in Eq./Pref Share/Recpt of Bonus Shares-Receipts	Credit Side	Receipt Side

4801500950	8015005400	RPLI Invest in Eq./Pref Shares/Recpt of Bonus Shares.-Payment	Debit Side	Payment Side
8801500980	8015005500	RPLI Investments in Debentures & Bonds.-Receipts	Credit Side	Receipt Side
4801500980	8015005600	RPLI Investments in Debentures & Bonds.-Payments	Debit Side	Payment Side
8801501010	8015005700	RPLI Investments in Fixed/Term Deposits.-Receipts	Credit Side	Receipt Side
4801501010	8015005800	RPLI Investments in Fixed/Term Deposits.-Payments	Debit Side	Payment Side
8801501040	8015005900	RPLI Other Investments.-Receipts	Credit Side	Receipt Side
4801501040	8015006000	RPLI Other Investments.-Payments	Debit Side	Payment Side
7801600930	8016007500	Bonus to the PLI Whole Life Assurance Policies	Debit Side	Payment Side
7801600940	8016007600	Bonus to PLI Converible Whole Life Assurance Policy Holders.	Debit Side	Payment Side
7801600950	8016007700	Bonus to PLI Endowment Assurance Policies	Debit Side	Payment Side
7801600960	8016007800	Bonus to PLI Anticipated EA Policies	Debit Side	Payment Side
7801600970	8016007900	Bonus to PLI Joint EA Policies	Debit Side	Payment Side
7801600980	8016008000	Bonus to PLI Children Policies	Debit Side	Payment Side
7801600990	8016008100	Bonus to RPLI WLA Policies	Debit Side	Payment Side
7801601000	8016008200	Bonus to RPLI Convertible WLA Policies	Debit Side	Payment Side
7801601010	8016008300	Bonus to RPLI EA Policies	Debit Side	Payment Side
7801601020	8016008400	Bonus RPLI Anticipated EA Policies	Debit Side	Payment Side
7801601030	8016008500	Bonus to RPLI Children Policies	Debit Side	Payment Side
7801601040	8016008600	Payment of PLI incentive to Development officers	Debit Side	Payment Side
7801601050	8016008700	Payment of PLI incentive/commission to field officers	Debit Side	Payment Side
7801601060	8016008800	Payment of PLI commission to agents/BPMs/SPMs...etc	Debit Side	Payment Side
7801601070	8016008900	Rebates allowed on Advance payment of PLI Premium	Debit Side	Payment Side
7801601080	8016009000	Advertisement and Publicity-PLI	Debit Side	Payment Side

7801601650	8016009100	Payment of PLI Incentive to IPOs,ASPs,SPOs,SSPOs	Debit Side	Payment Side
7801601090	8016009200	Payment of RPLI incentive to Development officers	Debit Side	Payment Side
7801601100	8016009300	payment of RPLI incentive/commission to field officers	Debit Side	Payment Side
7801601110	8016009400	Payment of RPLI commission to agents/BPMs/SPMs...etc	Debit Side	Payment Side
7801601120	8016009500	Rebates allowed on Advance payment of RPLI Premium	Debit Side	Payment Side
7801601130	8016009600	Advertisement and Publicity-RPLI	Debit Side	Payment Side
7801601660	8016009700	Payment of RPLI Incentive to IPOs,ASPs,SPOs,SSPOs	Debit Side	Payment Side
7801601160	8016010000	Pmt of Medical Examination fees and ancillary charges-PLI	Debit Side	Payment Side
7801601170	8016010100	Charges paid for actuarial services-RPLI	Debit Side	Payment Side
7801601180	8016010200	Payment of Legal charges-RPLI	Debit Side	Payment Side
7801601190	8016010300	Pmt of Medical Examination fees and ancillary charges-RPLI	Debit Side	Payment Side
7801601260	8016011000	Payment of remuneration for PLI work at Post offices..etc	Debit Side	Payment Side
7801601270	8016011100	Payment of remuneration for RPLI work at Post offices..etc	Debit Side	Payment Side
7801601280	8016011200	Payment of Charges to Custodian Banks for PLI Fund	Debit Side	Payment Side
7801601290	8016011300	Payment of Charges to Custodian Banks for RPLI Fund	Debit Side	Payment Side
7801601300	8016011400	Pmt of Brokerage/commission to Brokers/agents of PLI Funds	Debit Side	Payment Side
7801601310	8016011800	Brokerage/comm to Brokers/agents of RPLI Funds	Debit Side	Payment Side
7801601320	8016011900	Pay of Service Tax PLI	Debit Side	Payment Side
7801601360	8016012000	Pay of other Levies and Taxes PLI	Debit Side	Payment Side
7801601370	8016012100	Pay of Service Tax RPLI	Debit Side	Payment Side
7801601410	8016012200	Pay of other Levies and Taxes RPLI	Debit Side	Payment Side
7801601620	8016011500	Infrastructure for IT 2.0 of PLI/RPLI	Debit Side	Payment Side
7801601630	8016011600	Software solution for IT 2.0 of PLI/RPLI	Debit Side	Payment Side
7801601640	8016011700	Other charges for IT 2.0 of PLI/RPLI	Debit Side	Payment Side

2801600040	8016000200	Interest income on Net PLI Fund from Securities	Credit Side	Receipt Side
2801600070	8016000300	Int. income on Net PLI Fund investmntthr SBI FMC Securities	Credit Side	Receipt Side
2801600110	8016000400	Int. Income on Net PLI Fund investmetthr UTI FMC Securities	Credit Side	Receipt Side
2801601620	8016000500	PLI interset income to the PLI policy holders	Credit Side	Receipt Side
2801600160	8016000600	Dividend income PLI Funds in Equity Shares through SBI FMC	Credit Side	Receipt Side
2801600170	8016000700	Dividend Income PLI Funds in Equity Shares through UTI FMC	Credit Side	Receipt Side
2801600180	8016000800	Price Differntial (Profit) _ Equity Shares through SBI-PLI	Credit Side	Receipt Side
2801600200	8016001000	Price Differntial (profit) _ Debentures through SBI-PLI	Credit Side	Receipt Side
2801600210	8016001100	Price Differntial (Profit) _ Bonds through SBI-PLI	Credit Side	Receipt Side
2801600220	8016001200	Price Differntial (profit) _ Other instruments thr SBI-PLI	Credit Side	Receipt Side
2801600230	8016001300	Price Differntial (profit) _ Equity Shares through UTI-PLI	Credit Side	Receipt Side
2801600250	8016001500	Price Differntial (profit) _ Debentures through UTI-PLI	Credit Side	Receipt Side
2801600260	8016001600	Price Differntial (profit) _ Bonds through UTI-PLI	Credit Side	Receipt Side
2801600270	8016001700	Price Differntial (profit) _ Other instruments thr UTI-PLI	Credit Side	Receipt Side
2801601650	8016003100	Interst Income on investment of RPLI Fund in securities	Credit Side	Receipt Side
2801600440	8016003200	Int.income on net RPLI investments thr SBI FMC Securities	Credit Side	Receipt Side
2801600480	8016003300	Int. income on net RPLI investment thr UTI FMC Securities	Credit Side	Receipt Side
2801601680	8016003400	RPLI interset income on Loans to the RPLI policy holders	Credit Side	Receipt Side
2801600530	8016003500	Dividend Income on investment in Shares through SBI FMC Ltd.	Credit Side	Receipt Side
2801600540	8016003600	Dividend Income on investment in Shares through UTI FMC Ltd.	Credit Side	Receipt Side
2801600550	8016003700	Price Differntial (Profit) _ Equity Shares through SBI-RPLI	Credit Side	Receipt Side
2801600570	8016003900	Price Differntial (profit) _ Debentures through SBI-RPLI	Credit Side	Receipt Side
2801600580	8016004000	Price Differntial (Profit) _ Bonds through SBI-RPLI	Credit Side	Receipt Side

2801600590	8016004100	Price Differential (profit) _ Other instruments thr SBI-RPLI	Credit Side	Receipt Side
2801600600	8016004200	Price Differential (profit) _ Equity Shares through UTI-RPLI	Credit Side	Receipt Side
2801600620	8016004400	Price Differential (profit) _ Debentures through UTI-RPLI	Credit Side	Receipt Side
2801600630	8016004500	Price Differential (profit) _ Bonds through UTI-RPLI	Credit Side	Receipt Side
2801600640	8016004600	Price Differential (profit) _ Other instruments thr UTI-RPLI	Credit Side	Receipt Side
2801600770	8016005900	Fee for issue of Duplicate Policy/pass books PLI	Credit Side	Receipt Side
2801600780	8016006000	PLI Conversion/Commutation Charges	Credit Side	Receipt Side
2801600790	8016006100	PLI Late Fee/Penalty/Revival Fees.	Credit Side	Receipt Side
2801600800	8016006200	PLI Other Charges/Receipts	Credit Side	Receipt Side
2801600810	8016006300	RPLI Fee for issue of Duplicate Policy/pass books	Credit Side	Receipt Side
2801600820	8016006400	RPLI Conversion/Commutation Charges	Credit Side	Receipt Side
2801600830	8016006500	RPLI Late Fee/Penalty/Revival Fees	Credit Side	Receipt Side
2801600840	8016006600	RPLI Other Charges/Receipts.	Credit Side	Receipt Side
2801600030	8016000100	Interest Income on Balance PLI Funds/Corpus-31.10.2009	Credit Side	Receipt Side
2801600190	8016000900	Price Differential (profit) _ Tradable Securities thr SBI-PLI	Credit Side	Receipt Side
2801600240	8016001400	Price Differential (profit) _ Tradable Securities thr UTI-PLI	Credit Side	Receipt Side
7801600280	8016001800	Price Differential (losses) _ Equity Shares through SBI-PLI	Debit Side	Payment Side
7801600290	8016001900	Price Differential (losses) _ Tradable Securities thr SBI-PLI	Debit Side	Payment Side
7801600300	8016002000	Price Differential (losses) _ Debentures through SBI-PLI	Debit Side	Payment Side
7801600310	8016002100	Price Differential (losses) _ Bonds through SBI-PLI	Debit Side	Payment Side
7801600320	8016002200	Price Differential (losses) _ Other instruments thr SBI-PLI	Debit Side	Payment Side
7801600330	8016002300	Price Differential (losses) _ Equity Shares through UTI-PLI	Debit Side	Payment Side
7801600340	8016002400	Price Differential (losses) _ Tradable Securities thr UTI-PLI	Debit Side	Payment Side
7801600350	8016002500	Price Differential (losses) _ Debentures through UTI-PLI	Debit Side	Payment Side
7801600360	8016002600	Price Differential (losses) _ Bonds through UTI-PLI	Debit Side	Payment Side

7801600370	8016002700	Price Differential (losses) _ Other instruments thr UTI-PLI	Debit Side	Payment Side
4801600380	8016002800	Bonus Shares received on investments through SBI FMC Ltd.	Credit Side	Receipt Side
4801600390	8016002900	Bonus Shares received on investments through UTI FMC Ltd.	Credit Side	Receipt Side
2801600400	8016003000	Int.income on Balance RPLI Funds/Corpus as on 31.10.2009	Credit Side	Receipt Side
2801600560	8016003800	Price Differential(profit) _ Tradable Securities thr SBI-RPLI	Credit Side	Receipt Side
2801600610	8016004300	Price Differential(profit) _ Tradable Securities thr UTI-RPLI	Credit Side	Receipt Side
7801600650	8016004700	Price Differential (losses) _ Equity Shares through SBI-RPLI	Debit Side	Payment Side
7801600660	8016004800	Price Differential(losses) _ Tradable Securities thr SBI-RPLI	Debit Side	Payment Side
7801600670	8016004900	Price Differential (losses) _ Debentures through SBI-RPLI	Debit Side	Payment Side
7801600680	8016005000	Price Differential (losses) _ Bonds through SBI-RPLI	Debit Side	Payment Side
7801600690	8016005100	Price Differential (losses) _ Other instruments thr SBI-RPLI	Debit Side	Payment Side
7801600700	8016005200	Price Differential (losses) _ Equity Shares through UTI-RPLI	Debit Side	Payment Side
7801600710	8016005300	Price Differential(losses) _ Tradable Securities thr UTI-RPLI	Debit Side	Payment Side
7801600720	8016005400	Price Differential (losses) _ Debentures through UTI-RPLI	Debit Side	Payment Side
7801600730	8016005500	Price Differential (losses) _ Bonds through UTI-RPLI	Debit Side	Payment Side
7801600740	8016005600	Price Differential (losses) _ Other instruments thr UTI-RPLI	Debit Side	Payment Side
4801600750	8016005700	Bonus Shares received on investment thr SBI FMC Ltd RPLI	Credit Side	Receipt Side
4801600760	8016005800	Bonus Shares received on investments thru UTI FMC Ltd RPLI	Credit Side	Receipt Side
7801600850	8016006700	PLI Directorate Expenditure relating to PLI Sub Fund	Debit Side	Payment Side
7801600860	8016006800	PLI Directorate Expenditure relating to RPLI Sub Fund	Debit Side	Payment Side
7801600870	8016006900	PO Investment Dn. Expenditure relating to PLI Sub Fund	Debit Side	Payment Side
7801600880	8016007000	PO investment Dn. Expenditure relating to RPLI Sub Fund	Debit Side	Payment Side
7801600890	8016007100	Director of PLI, Kolkata Expenditure of PLI Sub Fund	Debit Side	Payment Side

7801600900	8016007200	Director of PLI, Kolkata Expenditure of RPLI Sub Fund	Debit Side	Payment Side
7801600910	8016007300	PLI Division/Branches in Circles Expenditure of PLI Sub Fund	Debit Side	Payment Side
7801600920	8016007400	PLI Division/Branch in Circles Expenditure of RPLI Sub Fund	Debit Side	Payment Side
7801601140	8016009800	Charges paid for actuarial services-PLI	Debit Side	Payment Side
7801601150	8016009900	Payment of Legal charges-PLI	Debit Side	Payment Side
7801601200	8016010400	Payment of remuneration to SBI FMC-PLI	Debit Side	Payment Side
7801601210	8016010500	Payment of remuneration to UTI FMC-PLI	Debit Side	Payment Side
7801601220	8016010600	Depository Participants fee Brokerage Ancillary charges PLI	Debit Side	Payment Side
7801601230	8016010700	Payment of remuneration to SBI FMC-RPLI	Debit Side	Payment Side
7801601240	8016010800	Payment of remuneration to UTI FMC-RPLI	Debit Side	Payment Side
7801601250	8016010900	Depository Participants fee Brokerage Ancillary charges-RPLI	Debit Side	Payment Side
4844602350	8446006400	RCM -CGST PLI Services-Payments	Debit Side	Payment Side
4844602350	8446006300	RCM -CGST PLI Services-Receipts	Credit Side	Receipt Side
8844600365	8446015200	Initial Amount for RPLI Proposal-Receipts	Credit Side	Receipt Side
8844600367	8446015100	Initial Amount for PLI Proposal-Payments/Adjustment s	Debit Side	Payment Side
8844600368	8446015300	Initial Amount for RPLI Proposal-Payments/Adjustment s	Debit Side	Payment Side
8844600369	8446015000	Initial Amount for PLI Proposal-Receipts	Credit Side	Receipt Side
8866102720	8661001700	CGST-Collection on PLI Services_ First Year Premium	Credit Side	Receipt Side
8866102721	8661008300	CGST-Collection on PLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102740	8661001800	SGST-Collection on PLI Services_ First Year Premium	Credit Side	Receipt Side
8866102741	8661008400	SGST-Collection on PLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102760	8661001900	UTGST-Collection on PLI Services_ First Year Premium	Credit Side	Receipt Side
8866102761	8661008500	UTGST-Collection on PLI Services_ Renewal Premium	Credit Side	Receipt Side

8866102780	8661002000	IGST-Collection on PLI Services_ First Year Premium	Credit Side	Receipt Side
8866102781	8661008600	IGST-Collection on PLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102810	8661002100	Remittance CGST-PLI Services_ First Year Premium	Debit Side	Payment Side
8866102820	8661002200	Remittance SGST-PLI Services_ First Year Premium	Debit Side	Payment Side
8866102830	8661002300	Remittance UTGST-PLI Services_ First Year Premium	Debit Side	Payment Side
8866102840	8661002400	Remittance IGST-PLI Services_ First Year Premium	Debit Side	Payment Side
8866102850	8661002500	CGST-Collection on RPLI Services_ First Year Premium	Credit Side	Receipt Side
8866102851	8661009100	CGST-Collection on RPLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102870	8661002600	SGST-Collection on RPLI Services_ First Year Premium	Credit Side	Receipt Side
8866102871	8661009200	SGST-Collection on RPLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102890	8661002700	UTGST-Collection on RPLI Services_ First Year Premium	Credit Side	Receipt Side
8866102891	8661009300	UTGST-Collection on RPLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102910	8661002800	IGST-Collection on RPLI Services_ First Year Premium	Credit Side	Receipt Side
8866102911	8661009400	IGST-Collection on RPLI Services_ Renewal Premium	Credit Side	Receipt Side
8866102940	8661002900	Remittance CGST-RPLI Services_ First Year Premium	Debit Side	Payment Side
8866102950	8661003000	Remittance SGST-RPLI Services_ First Year Premium	Debit Side	Payment Side
8866102960	8661003100	Remittance UTGST-RPLI Services_ First Year Premium	Debit Side	Payment Side
8866102970	8661003200	Remittance IGST-RPLI Services_ First Year Premium	Debit Side	Payment Side
4866103282	8661004200	Settlement Suspense Account_ DFC	Debit Side	Payment Side
4866103282	8661004100	Settlement Suspense Account	Credit Side	Payment Side
4867000012	8670000100	Drawings from Bank_ Cheque	Credit Side	Receipt Side
8844600363	8671001600	HR to PLI- In transit	Credit Side	Receipt Side
8844600363	8671001700	HR to PLI Cleared	Debit Side	Payment Side
4200030014	8671002200	PLI to CBS- In transit	Credit Side	Receipt Side
4200030014	8671002300	PLI to CBS Cleared	Debit Side	Payment Side

4867701040	8677000200	Remittance to Bank _Cleared Cheque	Debit Side	Payment Side
8100000003	8782000300	RSAO_DigitalTransactions_onlin e_Debit	Debit Side	Payment Side
8100000003	8782000400	RSAO_DigitalTransactions_onlin e_Credit	Credit Side	Receipt Side