

F. No. 46-03/2019-LI  
**Govt. of India**  
**Ministry of Communications**  
**Department of Posts**  
**Directorate of Postal Life Insurance**  
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Chanakyapuri PO Complex,  
New Delhi – 110 021.  
Dated 16.04.2024

To  
**The Chief PMG**  
**Tamil Nadu Circle**  
**Chennai- 600002**

**Subject: - PLI CSI GL Roll out– reg.**

Respected Ma'am/Sir,


I am directed to convey that pilot roll out for McCamish and GL Integration in Tamil Nadu circle (In all Post offices in one GO) is starting from 23rd April,2024.

In view of the above it is requested to kindly issue necessary instructions to all concerns to follow the set of instructions (copy enclosed) for successful implementation of PLI -GL Roll out.

This may be treated as Most Urgent.

This has the approval of the competent authority.

Encl: As above

  
(Sahabuddin Laskar)  
Accounts Officer(PLI)

# INSTRUCTIONS TO CIRCLES / POST OFFICES RELATING TO PLI-CSI-GL INTEGRATION

## ROLLOUT

### **1. Plan of Rollout:**

The solution of PLI-CSI-GL integration is moved to production. It is proposed to have a Pilot rollout in Tamilnadu Circle (In all post offices in one GO) starting from 23.04.2024. Post rollout of PILOT in TN Circle, the IPPB/CEPT/Infosys/CSI teams will be monitoring the implementation and the issues from **23.04.2024 to 30.04.2024**.

PO preparedness:

- a) PLI/RPLI related manual Voucher postings by all post offices in Tamilnadu Circle should be stopped from 22.04.24 except for NEFT, Cheque Transactions & Special group postings. (To explain further, Manual voucher postings regarding PLI related transactions through NEFT, Cheques and Special Group Postings, across TN Circle for the date 22.04.24 should be continued to be done and all other manual voucher postings must be stopped from 22.04.24).
- b) A list of offices mapped in CSI with McCamish will be shared through Circle SPOC of Tamilnadu Circle by 16.04.24 and should be verified by each division in TN Circle and confirmed by 18.04.2024.
  - i. Missing office mapping
  - ii. Incorrect office mapping

Both these categories should be consolidated and shared by the Circle SPOC with Shri K Sriram IPPB before 19.04.24.

Note: A similar exercise as discussed in line item (b) would be taken up for PAN INDIA with a timeline to complete this activity by 28.04.24.

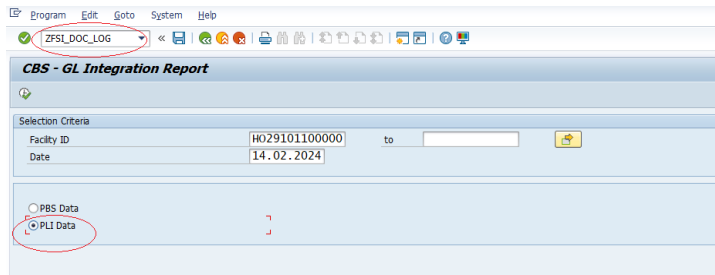
### **2. Activities to be carried out post pilot rollout:**

- a) Post pilot rollout, post offices will be escalating the issues and discrepancies observed to the Divisional SPOC and through them it will reach the Circle SPOC.
- b) Circle SPOC will sit with IPPB team and escalate the issues on day to day basis and a resolution should be provided by both Infosys team and CSI team.
- c) IPPB team will prepare a document containing the FAQ, capturing the issues and its resolution along with a prevention activity item.
- d) By 30.04.24, the teams should work in Coordination to address all the issues faced and an updated FAQ should be published and shared in the portal.

**3. Instructions to Post offices to check the status of PLI postings through a T-Code: (For the post offices in TN Circle post pilot rollout)**

**a) How to get the document number generated for PLI integration file**

T-code	Role for accessing the T-code
ZFSI_DOC_LOG	YS:FA_CBS_PLI (Role for PBS PLI integration)

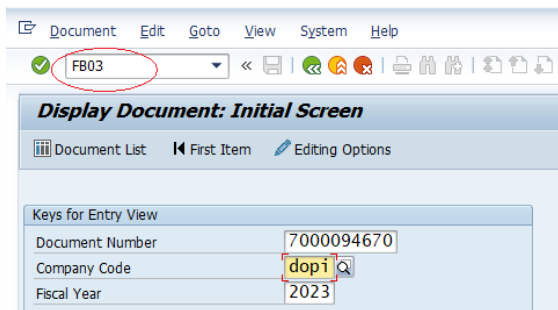


Document Number	Profit Center	Posting Date	Entry Date	User Name	Tcode
7000094670	2911910000	14.02.2024	15.02.2024	TCS220717	SE38

**b) How to get the entries of the document number generated for PLI integration file(ZFSI\_DOC\_LOG)**

T-code: FB03

Note: As per DTR logic, the entries will reflect if there is at least one cash GL in the document. If there is no cash GL in the document, the same will not reflect in DTR but will be available in respective GL reports (T-code:FAGLL03)



Document Number	7000094670	Company Code	DOP1	Fiscal Year	2023
Document Date	15.02.2024	Posting Date	14.02.2024	Period	11
Reference		Cross-Comp.No.			
Currency	INR	Texts exist	<input type="checkbox"/>	Ledger Group	

Co.	Item Assign.	PK	SG	Account	Description	Amount	Curr.	Funds Center	Profit Center	Crmt Item	Chng doc.	AccTy	Text
DOP1	1	20240214	50	7801600950	Bonus to holders of	527,800.00	INR		2911910000	NC7801600000		S	
	2	20240214	40	8100000006	EA_Revisionary Bonus	527,800.00	INR		2911910000	NC8100000006		S	

c) How to get the PLI GL integration file entries which are moved to error.

T-code	Role for accessing the T-code
ZPLI_ERROR	YS:FA_CBS_PLI (Role for PBS PLI integration)

Note: As functioning in CBS, same way error entries will be available for PLI. The entries can be edited to correct the Facility ID, GL (amount field is non-editable) within the period closure as per the guidance of Circle CPC/SPOC. Once period is closed, the same cannot be corrected.

d) How to get the liability document details created by CSI for making payment.

- Liability will be created by system and manual liability is not required to be created by user.

T-code: FBL5N

Note: PLI one time customer for respective circle to be input along with profit centre and date range.

SearchTerm	Cty	PostalCode	City	Name 1	Customer	CoCd
ANDHRA PRA	IN		ANDHRA PRADESH	PLI ONE TIME CUSTOMER AND	7000000334	DOPI
ASSAM	IN		ASSAM	PLI ONE TIME CUSTOMER ASS	7000000335	DOPI
BIHAR	IN		BIHAR	PLI ONE TIME CUSTOMER BIH	7000000336	DOPI
CHHATISGAR	IN		CHHATISGARH	PLI ONE TIME CUSTOMER CHH	7000000337	DOPI
DELHI	IN		DELHI	PLI ONE TIME CUSTOMER DEL	7000000331	DOPI
GUJARAT	IN		GUJARAT	PLI ONE TIME CUSTOMER GUJ	7000000338	DOPI
HARYANA	IN		HARYANA	PLI ONE TIME CUSTOMER HAR	7000000339	DOPI
HIMACHAL P	IN		HIMACHAL PRADESH	PLI ONE TIME CUSTOMER HIM	7000000340	DOPI
JAMMU & KA	IN		JAMMU & KASHMIR	PLI ONE TIME CUSTOMER JAM	7000000341	DOPI
JHARKHAND	IN		JHARKHAND	PLI ONE TIME CUSTOMER JHA	7000000342	DOPI
KERALA	IN		KERALA	PLI ONE TIME CUSTOMER KER	7000000343	DOPI
MADHYA PRA	IN		MADHYA PRADESH	PLI ONE TIME CUSTOMER MAD	7000000344	DOPI
MAHIM	IN		MAHIM	PLI ONE TIME CUSTOMER MAH	7000000538	DOPI
NORTH EAST	IN		NORTH EASTERN	PLI ONE TIME CUSTOMER NOR	7000000345	DOPI
ORISSA	IN		ORISSA	PLI ONE TIME CUSTOMER ORI	7000000346	DOPI
PUNJAB	IN		PUNJAB	PLI ONE TIME CUSTOMER PUN	7000000347	DOPI
RAJASTHAN	IN		RAJASTHAN	PLI ONE TIME CUSTOMER RAJ	7000000348	DOPI
TAMIL NADU	IN		TAMIL NADU	PLI ONE TIME CUSTOMER TAM	7000000349	DOPI
TELANGANA	IN		TELANGANA	PLI ONE TIME CUSTOMER TEL	7000000351	DOPI
THANE	IN		THANE	PLI ONE TIME CUSTOMER THA	7000000566	DOPI
UTTAR PRAD	IN		UTTAR PRADESH	PLI ONE TIME CUSTOMER UTT	7000000332	DOPI
UTTARAKHAN	IN		UTTARAKHAND	PLI ONE TIME CUSTOMER UTT	7000000350	DOPI
WEST BENGA	IN		WEST BENGAL	PLI ONE TIME CUSTOMER WES	7000000333	DOPI

e) How to clear the liability document for making payment.

For cheque/EFT mode	CSI T-code: F-58
For cash mode	Through POS counter

- f) **Whether to make manual entries for PLI/RPLI payments made through POSB mode?**  
No, the entries will be posted automatically through PLI integration files to nodal office i.e., Bengaluru GPO.
- g) **Special Group collection through cheque /NEFT mode increases POS cash balance. How to handle as cash is not collected by counter PA?**  
**Manual voucher posting to be continued for these categories even after GL integration.**