

**GOVERNMENT OF PUDUCHERRY
DIRECTORATE OF ACCOUNTS AND TREASURIES**

No.DAT/B&A/OW/2024-25/192

Puducherry, dt. 19.09.2024

I.D.NOTE/MEMORANDUM

Sub: DAT – B&A – Bookings under “PAO Suspense 8658 – 00
– 101” through bills & TEs – Instructions - Reg.

It is informed that the PAO suspense is intended for temporary accounting of recoveries & payments which are finally adjusted with Accountant Generals of other Governments i.e. the recoveries credited and payments debited initially under the head ‘8658-00-101’ has to be finally adjusted by repayment of recoveries (-Credit) and claim of payments made (-Debit) with respective Accountant Generals.

2. All the Accountant Generals who are having transactions under the PAO Suspense has to mandatorily maintain PAO suspense broadsheet to watch the credits and debits under the PAO suspense head for final adjustment of the same with other AG’s before the closure of the Financial Year.

3. Hence, all the Deputy Directors, Junior Accounts Officers and Superintendents of this Directorate including outlying regions are hereby informed to instruct their auditors to submit the bills & TEs which are presented under the PAO suspense in order to get broadsheet entry from the Books and Appropriation section before passing the same.

S. Udayasankar
19/9/24

(S. UDAYASANKAR)
DIRECTOR

To

1. All Deputy Directors, DAT, Pondicherry / Karaikal / Mahe / Yanam.
2. All Junior Accounts Officers, DAT, Puducherry.
3. All Superintendents, DAT, Puducherry / Karaikal / Mahe / Yanam.

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The Programmer, DAT, Puducherry – to upload the I.D.Note in the Department website