

Position of Inter – State Settlement Account for October-2023

Sr.no	Particulars	Amount(in crores)	Remarks
1.	Debit Claim raised during the month(M.H. 8793)	1.76	
2.	Amount of Debit claims received in response to claim raised earlier	1.48	
3.	Credit claim raised during the month	0.0	

Outstanding position of Suspense Balances

Sr. no.	Head of Account	Impact	Outstanding Suspense amount as on 30.09.2023(in crore)
1.	8658-101- Pay and Accounts Office suspense	Dr.	182.84
		Cr.	4.55
2.	8658-102- suspense Accounts (civil)	Dr.	955.99
		Cr.	1040.49
3.	8658-109-Reserve Bank Suspense(Head Quarters)	Dr.	1.94
		Cr.	0.83
4.	8658-110- Reserve Bank Suspense(Central Accounts Office)	Dr.	376.86
		Cr.	42.50
5.	8658-112-Tax Deducted at source (TDS) suspense	Dr.	0.00
		Cr.	143.21
6.	8793-Inter State Suspense	Dr.	3.10
		Cr.	0.00



Asst. Accounts Officer/AC-I