



**FORM M.P.T.C. 86**  
[See Subsidiary Rule 755 (v)]

Currency Chest Slip No. -----

Transactions at ----- Currency chest on -----  
(Name of centre) (Date)

Transactions and balances	DETAILS OF NOTES (PIECES)								Total No. of pieces (total) of columns (2) to (11)	Value of notes [total value of columns (2) to (11)]	DETAILS OF RUPEE COINS				Total value of Rs. coins [total of columns (12) to (15)]	Total value of Notes & Re. coins [total of columns (10) to (17)]
	Rs. 2	Rs. 5	Rs. 10	Rs. 100	Rs. 1,000	Rs. 5,000	Rs. 10,000	++ Miscellaneous			Quaternary Rupees	Nickel Rupees	Decimal Rupees	Government of India Rs. 1 Notes		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
1. Opening Balance																
2. Deposits																
(i) Remittance*																
(ii) Currency Transfer																
3. Total (1 plus 2)																
4. Withdrawals																
(i) Remittance*																
(ii) Currency Transfer																
5. Total Withdrawals (4)																
6. Balance (3-5)**																

. As per reverse.

Currency Officer, Reserve Bank of India,

\* Indicate the name of Currency Chest/Issue Department.

P.T.O. (for instructions)

Forwarded to the

Issue Department



\*\* includes non-issuable notes

Treasury Officer

/Sub-Treasury Officer /Agent/ManagerNote:- 1. The Chest Slip should be written in ink only.

2. The Chest Slip should be numbered serially for each financial year of the Government (beginning from 1st April and ending with 31st March). The names of the Chest and number and date of the Chest Slip should be prominently indicated in the places provided on the top on the obverse.

3. Figures should not be over written or erased. In case of any error in posting, the figure should be nearly scored through and the correct figure written above it and authenticated by the officer in charge under his signature.

4. The Chest Slip are designed to cover all the classes of transactions viz.:-

(i) Remittances between Chests or between a Chest and Issue Department.

(ii) Currency transfers.

There should be only one Chest Slip for a day; the transactions being posted clearly against the appropriate item as provided in the slip.

5. On days when there are operations on the Chest the Chest Slip should be prepared at the close of the day and dispatched on the same day to the Currency Officer. Sub-treasury officer should also forward a copy of the slip to the Sadar Treasury Officer.

6. Non-issuable notes held in the Currency Chest under each denomination should be clearly indicated below item 6 on the obverse.

7. The Officer-in-Charge should carefully verify the opening balance. Transactions and closing balance indicated in the Chest Slip with those accorded in the Currency Chest Book (M.P.T.C. 85).

Comprises the following:-

Old Re. 1 Notes	Rs. 2 1/2 Notes	Rs. 20 Notes	Rs. 50 Notes	Total
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Pieces Value

N.B. - The form will be printed and supplied by the Reserve Bank of India. The Treasuries and Sub-treasuries could forward their estimates of annual requirement of the form before the 31st March every year.