



FORM M.P.T.C. 88

[See Subsidiary Rule 756 (vii)]

Verification Statement of Currency Chest Balance for the month ----- 20

Name of Chest			Date of verification			Details of Notes (pieces)								Total No. of pieces (Total of cols. 3 to 10)	Value of notes (Total value of cols. 3 to 10)	Details of Rupee coins				Total Value of Rupees coins (Total of columns 13 to 16)	Total value of notes and Rupee coins (Total of column 18)	Remarks
						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	18	19				



Miscellaneous under Column 10 comprises the following:-

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

(1) I do here by certify that I have personally ascertained that the balance in the Currency Chest at ----- on the ----- -- amounted to Rs. ----- (-----) and that the whole of the balance has been kept under double locks.

Treasurer
 Treasury
 ----- Officer
 Sub-Treasury

Note.- Certificate No. 1 is to be signed in all cases except the following:-
 For chests in the custody of the Bank no verification report is required. Treasury Officer of such chest has still to send to the Currency Officer reports of balances of Sub-Treasury chests under him, and in these reports certificate No. 1 is not required but only certificate No. 2 No.

Forwarded to the Treasury Officer/Currency Officer, Reserve Bank of India -----
 ----- (Place)
 ----- (Date)

(2) I further certify that certificates from sub-treasury Officers of correctness of the balances of the Sub-treasury chests as noted above have been received by me.

Verifying Officer
 Treasury Officer

Note.- Certificate No. 2 is to be signed by District Treasury Officer sending reports of balance of chests under them, alongwith reports of their own balance to the Currency Officers.

Treasury/Sub-Treasury Officer

N.B.- the form will be printed and supplied by the Reserve Bank of India. The Treasuries and Sub-Treasuries should forward their estimates of annual requirement of the form before the 15th of March every year.