

## FORM M.P.T.C. 93 [See Subsidiary Rule 796]

#### 

[To be submitted alongwith the monthly cash balance report]

Kinds of	I-O	pening Balance II-Red			II-Received from the			III-Received in				IV-Total			V-Issued to the Mint or				VI-Closing Balance			Remarks			
coin					publ	ic*	c* uncomm				nd					other treasury as									
										withdrawn coin								uncomment and							
								remittances from other				withdrav					vn coin								
								districts									remittances								
	Tale	Tale value Value as		e as	Tale value		Value	e as Tale value		Valu	Value as 1		value	Valu	lue as Tale value		Valu	e as	Tale value		Value as				
			shown in				shown in		shown in				show	n in			show	n in			show	n in			
			the				the	)			th	ne			th	е			th	е			the		
			accounts		nts		accou	ınts			acco	ounts			acco	unts			acco	unts			accou	unts	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	Р	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	

- I.- Opening balance should represent the amount of coins held both in District and Sub-Treasuries and shown in the cash balance report of the previous month, and in the case of treasuries where there is a branch of the Bank, also in the memorandum of uncomment coin held by the branch.
- II.- A mount received both a District and Sub-Treasuries in transactions with the public or Indian state coins detected in good coin remittances from other Treasuries should be shown in the column and not in column III. As the coins shown in the statement are not issuable to the public, the amount of this column should ordinarily be the difference between the opening and closing balance after allowing for the remittances the public, the amount of this column should ordinarily be the difference between the opening and closing balance after allowing for the remittances receive and issued.

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- II.- This column should show only coins received as "Uncomment and Withdrawn" coin remittances.
- IV.- Represents the Totals of columns, I, II and III.
- V.- this column should show coins remitted either to the Mint or to the Central Treasury as "Uncomment and Withdrawn" coin remittance.
- VI.- This represents the difference between the amounts shown in columns IV and V and should agree with the figures shown in the cash balance report of the month to which the statement appertains, and in the case of treasuries where there is a branch of the Bank also in the memorandum of uncomment coin held by the branch.
- \*.- The different rates at which light-weight silver coins are received should be given on the reverse the Total value of each kind of coins being entered only in the Remarks column.

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## FORM M.P.T.C. 93-conctd.

# (Reverse) Details of light-weight Silver Coins received from the Public or Indian States or found in Remittances of good coins during the month of ------20

No. of tale of whole	Rates at	Value	No. or tale	Rates at	Value	No. or tale	Rates at	Value	No. or tale	Rates at	Value	Remarks
rupees	which they		of half	which they		of quarter	which they		of eight	which they		
	are		rupees	are		rupees	are		rupees	are		
	received			received			received			received		
1	Rs, A.P.			Rs, A.P.			Rs, A.P.			Rs, A.P.		
A. Received from the	1-0-0			1-0-0			1-0-0			1-0-0		
public.												
B. Received in												
remittances of good coin.	0-14-0											
- I	0-13-0	0-6-0										
III	0-12-0											
IV												
V	at one of	at one										
A. Received in	rupee a	rupee										
remittances of good coin.	total.	a										
B. Received from Indian		total.										
States.												
Total												

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### Details of remittances

	Receipts													Issues	i									
1. Treasurv form which received		2. Light weight coin	3. Shroff-marked but not light-weight rupees and half-rupee	4. Soldered but not light-weight rupees and half-rupees	5. Defective but not light-weight rupees and half-rupees	6. Other defaced but not light-weight rupees and half-rupees	7. Defaced and defective but not light-weight quarter and eight-rupees	8. Coins with drawn under Subsidiary Rule 756 (2)	9. 1835 rupees and half-rupees	10. 1911 rupees	11. Total	12. Treasury to which sent	13. Light weight Coins	14. Shroff-marked but not light- weight rupees and half-rupees	15. Soldered but not light-weight rupees one half-rupees	16. Defective but not light-weight rupees and half-rupees	17. Other defaced but not light-weight rupees and half-rupees	18. Defaced and defective but not light weight quarter and eight-rupees	19. Coins withdrawn under Subsidiary Rule 756 (2)	20. 1835 rupees and half-rupees	21. 1840 rupees and half-rupees	22. 1911 rupees	13. Total	24. Remarks

Treasury Officer,

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