



FORM MPTC 84

[See Subsidiary Rule 750]

Cash Balance of Treasury for the.....

Name of Treasury or Sub-Treasury	Normal balance	Total balance in the Treasury or Sub-Treasury	Reasons for the excess if any
(1)	(2)	(3)	(4)

No \_\_\_\_\_, dated the \_\_\_\_\_ 20.

Forwarded to the .....

.....  
Treasury officer