

**SECTION VI.**  
**CUSTODY OF MONEYS STANDING IN THE PUBLIC ACCOUNT.**

**T. O. 10(a).** The Procedure for the safe custody of moneys in a treasury shall be such as the Governor, with the concurrence of the Governor-General may specify.

**Sub. R. 21.** The rules regarding the safe custody of treasure contained in chapter 2 of the Resource Manual with the exception of clauses 1 and 2 of Rule 19 have been adopted by this Government with the concurrence of the Government of Pakistan and they should be followed in this Province as they stand from time to time. The powers regarding disposal of treasury keys and padlocks which become unserviceable or are lost, exercised by the Commissioner under Article 12 of the Resource Manual, have been delegated to the Collectors.

*Note 1: Clauses 1 and 2 of Rule 19 of the Resource Manual with the necessary modifications have been issued separately as subsidiary Rules under T. O. 5(b).*

*Note 2: Under rule 12(b) of the Resource Manual Government have directed that in order to enable the Treasury Officers to know definitely whether or not all the padlocks and their keys are forthcoming in Sub-treasuries according to the padlock registers of each of the Sub-treasuries maintained at the Huzur Treasury, the Sub-treasury officers should in the month of April every year, examine their lists of padlocks and keys and satisfy themselves that the locks, etc, are in existences and certify accordingly in the following form:*

*“Certified that all padlocks and keys bearing Nos. belonging to the Sub-treasury have been examined, compared with the register and found to be correct and that they are all in good order.”*

*(Signature)*

*Sub-treasury.*  
*Date.*

*Sub-treasury Officer*

*A copy of the certificate should be sent to the Treasury Officer for checking the entries in his register.*

**T. O. 10(b).** The Bank is responsible for the safe custody of Government moneys deposited in the Bank.