

<b>BANK TRANSFER ADVICE (VARIOUS)</b>				
<b>ASHANTI REGION</b>				
<b>DISTRICT</b>	<b>ACCOUNT NO.</b>	<b>AMOUNT ¢</b>	<b>BANK</b>	<b>BRANCH</b>
Ahafo Ano South	01213-620140-07	55,638,000.00	BANK OF GHANA	KUMASI
Amansie West	01213-620140-16	265,122,000.00	BANK OF GHANA	KUMASI
Bosumtwi-Atwima	01213-620140-00	97,944,000.00	BANK OF GHANA	KUMASI
Ejisu-Juaben	01213-620140-01	96,690,000.00	BANK OF GHANA	KUMASI
Atwima Nwabiagya	01213-620140-23	744,480,000.00	BANK OF GHANA	KUMASI
Atwima Mponua	01213-620140-12	27,126,000.00	BANK OF GHANA	KUMASI
Obuasi Municipal	01213-620140-04	40,920,000.00	BANK OF GHANA	KUMASI
Ejura-Sekyeredumasi	01213-620140-02	250,338,000.00	BANK OF GHANA	KUMASI
Kwabre	01213-620140-20	232,782,000.00	BANK OF GHANA	KUMASI
Affigya Sekyere	01213-620140-05	898,656,000.00	BANK OF GHANA	KUMASI
Sekyere West	01213-620140-19	75,570,000.00	BANK OF GHANA	KUMASI
Asante Akim South	01213-620140-22	22,308,000.00	BANK OF GHANA	KUMASI
Asante Akim North.	01213-620140-15	181,830,000.00	BANK OF GHANA	KUMASI
KMA	01213-620140-03	3,924,558,000.00	BANK OF GHANA	KUMASI
Sekyere East	01213-620140-18	331,518,000.00	BANK OF GHANA	KUMASI
Amansie East	01213-620140-21	102,894,000.00	BANK OF GHANA	KUMASI
Amansie Central	01213-620140-13	79,398,000.00	BANK OF GHANA	KUMASI
Adansi North	01213-620140-14	387,288,000.00	BANK OF GHANA	KUMASI
Adansi South	01213-620140-08	21,648,000.00	BANK OF GHANA	KUMASI
Offinso	01213-620140-17	729,234,000.00	BANK OF GHANA	KUMASI
Ahafo Ano North	01213-620140-06	119,922,000.00	BANK OF GHANA	KUMASI
<b>TOTAL</b>		<b>8,685,864,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	

**BRONG AHAFO**

<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Sene	01213-640140-10	94,842,000.00	BANK OF GHANA	SUNYANI
Tano North	01213-640140-01	185,526,000.00	BANK OF GHANA	SUNYANI
Berekum	01213-640140-15	105,864,000.00	BANK OF GHANA	SUNYANI
Wenchi	01213-640140-07	134,046,000.00	BANK OF GHANA	SUNYANI
Techiman Municipal	01213-640140-08	773,652,000.00	BANK OF GHANA	SUNYANI
Pru	01213-640140-06	57,288,000.00	BANK OF GHANA	SUNYANI
Tano South	01213-640140-19	38,082,000.00	BANK OF GHANA	SUNYANI
Asutifi	01213-640140-18	107,316,000.00	BANK OF GHANA	SUNYANI
Sunyani Municipal	01213-640140-09	414,348,000.00	BANK OF GHANA	SUNYANI
Asuanfo North	01213-640140-17	41,118,000.00	BANK OF GHANA	SUNYANI
Asunafo South	01213-640140-02	49,302,000.00	BANK OF GHANA	SUNYANI
Dormaa	01213-640140-14	51,348,000.00	BANK OF GHANA	SUNYANI
Jaman South	01213-640140-13	103,620,000.00	BANK OF GHANA	SUNYANI
Jaman North	01213-640140-04	287,826,000.00	BANK OF GHANA	SUNYANI
ATEBUBU AMEN	01213-640140-16	1,361,448,000.00	BANK OF GHANA	SUNYANI
TAIN	01213-640140-05	23,298,000.00	BANK OF GHANA	SUNYANI
KINTAMPO NORTH	01213-640140-12	88,572,000.00	BANK OF GHANA	SUNYANI
KINTAMPO SOUTH	01213-640140-03	46,794,000.00	BANK OF GHANA	SUNYANI
NKORANSA	01213-640140-11	518,166,000.00	BANK OF GHANA	SUNYANI
<b>TOTAL</b>		<b>4,482,456,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	

<b>CENTRAL REGION</b>				
<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Assin North	01213-630140-03	37,290,000.00	BANK OF GHANA	TAKORADI
K.E.E.A	01213-630140-12	337,722,000.00	BANK OF GHANA	TAKORADI
Asikuma-Odoben-Brakwa	01213-600140-37	224,532,000.00	BANK OF GHANA	TAKORADI
Awutu-Efutu-Senya	01213-600140-33	325,644,000.00	BANK OF GHANA	TAKORADI
Asebu Abura-Kwamankese	01213-630140-07	180,048,000.00	BANK OF GHANA	TAKORADI
T. Hemang Lower Den.	01213-630140-10	76,626,000.00	BANK OF GHANA	TAKORADI
Gomoa	01213-630140-34	177,936,000.00	BANK OF GHANA	TAKORADI
Upper Denkyira	01213-630140-09	66,792,000.00	BANK OF GHANA	TAKORADI
Ajumako-Enyan -Essiam	01213-630140-35	65,208,000.00	BANK OF GHANA	TAKORADI
<b>ASSIN SOUTH</b>	01213-630140-08	<b>72,864,000.00</b>	BANK OF GHANA	TAKORADI
Mfantsiman	01213-630140-11	85,536,000.00	BANK OF GHANA	TAKORADI
Cape Coast Mun	01213-630140-13	199,782,000.00	BANK OF GHANA	TAKORADI
Agona	01213-600140-36	52,338,000.00	BANK OF GHANA	TAKORADI
<b>TOTAL</b>		<b>1,902,318,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	
<b>EASTERN REGION</b>				
<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Birim North	01213-600140-22	250,404,000.00	BANK OF GHANA	ACCRA
Akuapim North	01213-600140-19	236,280,000.00	BANK OF GHANA	ACCRA
Akuapim South	01213-600140-20	274,758,000.00	BANK OF GHANA	ACCRA

Birim South	01213-600140-23	125,070,000.00	BANK OF GHANA	ACCRA
East Akyem	01213-600140-24	32,340,000.00	BANK OF GHANA	ACCRA
West Akyem	01213-600140-30	201,828,000.00	BANK OF GHANA	ACCRA
Fanteakwa	01213-600140-25	58,608,000.00	BANK OF GHANA	ACCRA
Atiwa	01213-600140-32	188,430,000.00	BANK OF GHANA	ACCRA
NEW JUABENG MUNICIPAL	01213-600140-28	411,708,000.00	BANK OF GHANA	ACCRA
AFRAM PLAINS	01213-620140-09	38,940,000.00	BANK OF GHANA	ACCRA
KWAHU SOUTH	01213-620140-10	160,908,000.00	BANK OF GHANA	KUMASI
KWAHU WEST	01213-620140-11	124,478,000.00	BANK OF GHANA	KUMASI
KWAEBIBIREM	01213-600140-26	114,114,000.00	BANK OF GHANA	ACCRA
MANYA KROBO	01213-600140-27	43,230,000.00	BANK OF GHANA	ACCRA
YILO KROBO	01213-600140-31	57,552,000.00	BANK OF GHANA	ACCRA
ASOUGYAMAN	01213-600140-21	40,524,000.00	BANK OF GHANA	ACCRA
SUHUM-KABOA	01213-600140-29	64,350,000.00	BANK OF GHANA	ACCRA
<b>TOTAL</b>		<b>2,423,522,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	

**GREATER ACCRA REGION**

<b>DISTRICT</b>	<b>ACCOUNT NO.</b>	<b>AMOUNT ¢</b>	<b>BANK</b>	
Dangbe East	01213-600140-11	58,410,000.00	BANK OF GHANA	ACCRA
Dangbe West	01213-600140-16	269,940,000.00	BANK OF GHANA	ACCRA
Ga West	01213-600140-15	591,426,000.00	BANK OF GHANA	ACCRA
Ga East	01213-600140-18	986,106,000.00	BANK OF GHANA	ACCRA
TMA	01213-600140-17	1,171,500,000.00	BANK OF GHANA	ACCRA

AMA	01213-600140-13	4,136,682,000.00	BANK OF GHANA	ACCRA	
<b>TOTAL</b>		<b>7,214,064,000.00</b>			
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>		
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>		

**NORTHERN REGION**

<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>		
Tolon Kumbu	01213-650140-09	57,552,000.00	BANK OF GHANA	TAMALE	
Karaga	01213-650140-07	23,034,000.00	BANK OF GHANA	TAMALE	
Tamale Municipal	01213-650140-00	65,802,000.00	BANK OF GHANA	TAMALE	
Zabzugu-Tatale	01213-650140-03	87,450,000.00	BANK OF GHANA	TAMALE	
Nanumba North	01213-650140-12	54,780,000.00	BANK OF GHANA	TAMALE	
East Gonga	01213-650140-15	162,294,000.00	BANK OF GHANA	TAMALE	
East Dagomba - Yendi	01213-650140-16	23,034,000.00	BANK OF GHANA	TAMALE	
Nanumba South	01213-650140-08	22,374,000.00	BANK OF GHANA	TAMALE	
SAWLA-TUNA-KALBA	01213-650140-04	33,330,000.00	BANK OF GHANA	TAMALE	
BOLE	01213-650140-36	27,786,000.00	BANK OF GHANA	TAMALE	
WEST GONJA	01213-650140-01	101,838,000.00	BANK OF GHANA	TAMALE	
CENTRAL GONJA	01213-650140-06	37,356,000.00	BANK OF GHANA	TAMALE	
WEST MANPRIUSI	01213-650140-02	141,438,000.00	BANK OF GHANA	TAMALE	
SAVELUGU-NANTON	01213-650140-10	30,228,000.00	BANK OF GHANA	TAMALE	
SOBOBA-CHEREPONI	01213-650140-11	36,630,000.00	BANK OF GHANA	TAMALE	
GUSHIEGU	01213-650140-13	53,394,000.00	BANK OF GHANA	TAMALE	
BUNKPURUGU YUNYOO	01213-650140-05	35,310,000.00	BANK OF GHANA	TAMALE	
EAST MAMPRUSI	01213-650140-14	31,680,000.00	BANK OF GHANA	TAMALE	
<b>TOTAL</b>		<b>1,025,310,000.00</b>			

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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	
<b>UPPER WEST</b>				
<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Nawdoli	01213-650140-29	27,852,000.00	BANK OF GHANA	TAMALE
Wa West	01213-650140-27	35,904,000.00	BANK OF GHANA	TAMALE
Wa Municipal	01213-650140-31	29,502,000.00	BANK OF GHANA	TAMALE
Sissala West	01213-650140-26	98,340,000.00	BANK OF GHANA	TAMALE
LAWRA	01213-650140-28	69,432,000.00	BANK OF GHANA	TAMALE
JIRAPA LUMBUSSIE	01213-650140-32	46,266,000.00	BANK OF GHANA	TAMALE
WA EAST	01213-650140-24	66,000,000.00	BANK OF GHANA	TAMALE
SISSALA EAST	01213-650140-30	41,250,000.00	BANK OF GHANA	TAMALE
<b>TOTAL</b>		<b>414,546,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	
<b>UPPER EAST</b>				
<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Bawku West	01213-650140-17	70,818,000.00	BANK OF GHANA	TAMALE
Bolga Municipal	01213-650140-18	103,026,000.00	BANK OF GHANA	TAMALE
Kasena-Nankana	01213-650140-19	245,982,000.00	BANK OF GHANA	TAMALE

Talensi-Nabdam	01213-650140-22	99,132,000.00	BANK OF GHANA	TAMALE
Builsa	01213-650140-20	62,304,000.00	BANK OF GHANA	TAMALE
Bongo	01213-650140-23	57,024,000.00	BANK OF GHANA	TAMALE
GARU TEMPANE	01213-650140-21	69,102,000.00	BANK OF GHANA	TAMALE
BAWKU MUNICIPAL	01213-650140-25	85,404,000.00	BANK OF GHANA	TAMALE
<b>TOTAL</b>		<b>792,792,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	

**VOLTA REGION**

<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Ho Municipal	01213-660140-12	75,306,000.00	BANK OF GHANA	HOHOE
Krachi East	01213-660140-01	67,650,000.00	BANK OF GHANA	HOHOE
Ketu	01213-660140-07	56,628,000.00	BANK OF GHANA	HOHOE
North Tongu	01213-660140-14	53,394,000.00	BANK OF GHANA	HOHOE
Nkwanta	01213-660140-04	97,218,000.00	BANK OF GHANA	HOHOE
Krachi West	01213-660140-05	112,332,000.00	BANK OF GHANA	HOHOE
JASIKAN	01213-660140-10	66,000,000.00	BANK OF GHANA	HOHOE
Hohoe	01213-660140-11	56,826,000.00	BANK OF GHANA	HOHOE
NORTH DAYI KPANDO	01213-660140-06	36,234,000.00	BANK OF GHANA	HOHOE
SOUTH TONGU	01213-660140-03	95,964,000.00	BANK OF GHANA	HOHOE
KETA	01213-660140-08	79,662,000.00	BANK OF GHANA	HOHOE
AKASTI	01213-660140-13	26,862,000.00	BANK OF GHANA	HOHOE
ADAKLU-ANYIGBE	01213-660140-02	68,112,000.00	BANK OF GHANA	HOHOE
SOUTH DAYI	01213-660140-00	40,458,000.00	BANK OF GHANA	HOHOE

KADJEBI	01213-660140-09	22,440,000.00	BANK OF GHANA	HOHOE
<b>TOTAL</b>		<b>955,086,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	
<b>(DEP. CONT. &amp; ACCT. GEN. (F &amp; A))</b>			<b>(CONT. &amp; ACCT. GEN.)</b>	
<b>WESTERN REGION</b>				
<b>DISTRICT</b>		<b>AMOUNT ¢</b>	<b>BANK</b>	
Mporhor Wassa East	01213-630140-19	39,534,000.00	BANK OF GHANA	TAKORADI
Wasa West	01213-630140-24	57,156,000.00	BANK OF GHANA	TAKORADI
Ahanta West	01213-630140-14	63,294,000.00	BANK OF GHANA	TAKORADI
Shama Ahanta East	01213-630140-22	887,568,000.00	BANK OF GHANA	TAKORADI
Jomoro	01213-630140-17	194,172,000.00	BANK OF GHANA	TAKORADI
Aowin Suaman	01213-630140-15	101,310,000.00	BANK OF GHANA	TAKORADI
Bibiani-Anwiaso-Bekwai	01213-630140-16	81,048,000.00	BANK OF GHANA	TAKORADI
Wassa Amenfi East	01213-630140-26	189,222,000.00	BANK OF GHANA	TAKORADI
Bia	01213-630140-25	162,360,000.00	BANK OF GHANA	TAKORADI
Nzema East	01213-630140-20	60,324,000.00	BANK OF GHANA	TAKORADI
Sefwi /Wiaso	01213-630140-21	92,136,000.00	BANK OF GHANA	TAKORADI
Wassa Amenfi West	01213-630140-23	65,736,000.00	BANK OF GHANA	TAKORADI
Juaboso	01213-630140-18	103,092,000.00	BANK OF GHANA	TAKORADI
<b>TOTAL</b>		<b>2,096,952,000.00</b>		
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<b>ABRAHAM MANTEY</b>			<b>CHRISTIAN T. SOTTIE</b>	

(DEP. CONT. & ACCT. GEN. (F & A))

(CONT. & ACCT. GEN.)

29,992,910,000.00