

DISTRICT TREASURY O/ Acct CASH BOOK CODES and TRUST CODES
ANNEXURE 1

Sr. No.	ACCOUNT NAME	BRANCH LOCATION	Cash book Code	Permanent Advance Code	SBTA BSP Code	Cash - In Transit Code	Other Advance Code
1	Alotau District	Alotau	32- 601	31- 601	36- 201	31- 301	31- 401
2	Esa'ala District	Alotau	32- 602	31- 602	36- 202	31- 302	31- 402
3	Samarai Murua District	Alotau	32- 603	31- 603	36- 203	31- 303	31- 403
4	Kiriwina Good Enough	Alotau	32- 604	31- 604	36- 204	31- 304	31- 404
5	Central Bougainville District	Buka	32- 605	31- 605	36- 205	31- 305	31- 405
6	North Bougainville District	Buka	32- 606	31- 606	36- 206	31- 306	31- 406
7	South Bougainville District	Buka	32- 607	31- 607	36- 207	31- 307	31- 407
8	Daulo District	Goroka	32- 608	31- 608	36- 208	31- 308	31- 408
9	Goroka District	Goroka	32- 609	31- 609	36- 209	31- 309	31- 409
10	Henganofi District	Goroka	32- 610	31- 610	36- 210	31- 310	31- 410
11	Kainantu District	Goroka	32- 611	31- 611	36- 211	31- 311	31- 411
12	Obura-Wanenara District	Goroka	32- 612	31- 612	36- 212	31- 312	31- 412
13	Unggai-Beni District	Goroka	32- 613	31- 613	36- 213	31- 313	31- 413
14	Lufa District	Goroka	32- 614	31- 614	36- 214	31- 314	31- 414
15	Okapa District	Goroka	32- 615	31- 615	36- 215	31- 315	31- 415
16	Namatani District	Kavieng	32- 616	31- 616	36- 216	31- 316	31- 416
17	Kavieng District	Kavieng	32- 617	31- 617	36- 217	31- 317	31- 417
18	Kerema District	Kerema	32- 618	31- 618	36- 218	31- 318	31- 418
19	Kikori District	Kerema	32- 619	31- 619	36- 219	31- 319	31- 419
20	Talasea District	Kimbe	32- 620	31- 620	36- 220	31- 320	31- 420
21	Kandrian District	Kimbe	32- 621	31- 621	36- 221	31- 321	31- 421
22	Middle Fly District	Kiunga	32- 622	31- 622	36- 222	31- 322	31- 422
23	South Fly District	Kiunga	32- 623	31- 623	36- 223	31- 323	31- 423
24	North Fly District	Kiunga	32- 624	31- 624	36- 224	31- 324	31- 424
25	Kokopo District	Kokopo	32- 625	31- 625	36- 225	31- 325	31- 425
26	Pomio District	Kokopo	32- 626	31- 626	36- 226	31- 326	31- 426
27	Rabaul District	Kokopo	32- 627	31- 627	36- 227	31- 327	31- 427
28	Gazalle District	Kokopo	32- 628	31- 628	36- 228	31- 328	31- 428
29	Chuave District	Kundiawa	32- 629	31- 629	36- 229	31- 329	31- 429
30	Karamui-Nomane District	Kundiawa	32- 630	31- 630	36- 230	31- 330	31- 430
31	Kerowagi District	Kundiawa	32- 631	31- 631	36- 231	31- 331	31- 431
32	Sinasina-Yonggamugi District	Kundiawa	32- 632	31- 632	36- 232	31- 332	31- 432
33	North Wahgi	Kundiawa	32- 633	31- 633	36- 233	31- 333	31- 433
34	Gumine District	Kundiawa	32- 634	31- 634	36- 234	31- 334	31- 434
35	Kundiawa-Gembogl District	Kundiawa	32- 635	31- 635	36- 235	31- 335	31- 435
36	Bulolo District	Lae	32- 636	31- 636	36- 236	31- 336	31- 436
37	Finschaffen District	Lae	32- 637	31- 637	36- 237	31- 337	31- 437
38	Huon Gulf District	Lae	32- 638	31- 638	36- 238	31- 338	31- 438
39	Kabwum District	Lae	32- 639	31- 639	36- 239	31- 339	31- 439

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40	Lae District	Lae	32-	640	31-	640	36-	240	31-	340	31-	440
41	Markham District	Lae	32-	641	31-	641	36-	241	31-	341	31-	441
42	Nawae District	Lae	32-	642	31-	642	36-	242	31-	342	31-	442
43	Menyamy District	Lae	32-	643	31-	643	36-	243	31-	343	31-	443
44	Nawae-Siassi District	Lae	32-	644	31-	644	36-	244	31-	344	31-	444
45	Manus District	Loengau	32-	645	31-	645	36-	245	31-	345	31-	445
46	Bogia District	Madang	32-	646	31-	646	36-	246	31-	346	31-	446
47	Middle Ramu	Madang	32-	647	31-	647	36-	247	31-	347	31-	447
48	Sumkar District	Madang	32-	648	31-	648	36-	248	31-	348	31-	448
49	Usino-Bundi District	Madang	32-	649	31-	649	36-	249	31-	349	31-	449
50	Madang District	Madang	32-	650	31-	650	36-	250	31-	350	31-	450
51	Rai Coast District	Madang	32-	651	31-	651	36-	251	31-	351	31-	451
52	Kagua-Erave District	Mendi	32-	652	31-	652	36-	252	31-	352	31-	452
53	Komo-Magarime District	Mendi	32-	653	31-	653	36-	253	31-	353	31-	453
54	Koroba-L/Kopiago District	Mendi	32-	654	31-	654	36-	254	31-	354	31-	454
55	Nipa-Kutubu District	Mendi	32-	655	31-	655	36-	255	31-	355	31-	455
56	Tari-Pori District	Mendi	32-	656	31-	656	36-	256	31-	356	31-	456
57	Ialibu-Pangia District	Mendi	32-	657	31-	657	36-	257	31-	357	31-	457
58	Imbonggu District	Mendi	32-	658	31-	658	36-	258	31-	358	31-	458
59	Mendi District	Mendi	32-	659	31-	659	36-	259	31-	359	31-	459
60	Angalimp-S/ Wahgi District	Mt. Hagen	32-	660	31-	660	36-	260	31-	360	31-	460
61	Mul-Baiyer District	Mt. Hagen	32-	661	31-	661	36-	261	31-	361	31-	461
62	Dei District	Mt. Hagen	32-	662	31-	662	36-	262	31-	362	31-	462
63	Jimi District	Mt. Hagen	32-	663	31-	663	36-	263	31-	363	31-	463
64	Tambul-Nebilyer District	Mt. Hagen	32-	664	31-	664	36-	264	31-	364	31-	464
65	Hagen District	Mt. Hagen	32-	665	31-	665	36-	265	31-	365	31-	465
66	Ijivitari District	Popondetta	32-	666	31-	666	36-	266	31-	366	31-	466
67	Sohe District	Popondetta	32-	667	31-	667	36-	267	31-	367	31-	467
68	Moresby Nth West District	Port Moresby	32-	668	31-	668	36-	268	31-	368	31-	468
69	Moresby South District	Port Moresby	32-	669	31-	669	36-	269	31-	369	31-	469
70	Abau District	Port Moresby	32-	670	31-	670	36-	270	31-	370	31-	470
71	Goilala District	Port Moresby	32-	671	31-	671	36-	271	31-	371	31-	471
72	Kairuku Hiri District	Port Moresby	32-	672	31-	672	36-	272	31-	372	31-	472
73	Rigo District	Port Moresby	32-	673	31-	673	36-	273	31-	373	31-	473
74	Moresby Nth East District	Port Moresby	32-	674	31-	674	36-	274	31-	374	31-	474
75	Aitape-Lumi District	Vanimo	32-	675	31-	675	36-	275	31-	375	31-	475
76	Telefomin District	Vanimo	32-	676	31-	676	36-	276	31-	376	31-	476
77	Vanimo-Green District	Vanimo	32-	677	31-	677	36-	277	31-	377	31-	477

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Sr. No.	ACCOUNT NAME	BRANCH LOCATION	Cash book Code	Permanent Advance Code	SBTA BSP Code	Cash - In Transit Code	Other Advance Code
78	Kandep District	Wabag	32- 678	31- 678	36- 278	31- 378	31- 478
79	Lagaip-Porgera District	Wabag	32- 679	31- 679	36- 279	31- 379	31- 479
80	Wabag District	Wabag	32- 680	31- 680	36- 280	31- 380	31- 480
81	Wapenamanda District	Wabag	32- 681	31- 681	36- 281	31- 381	31- 481
82	Kompiani-Ambun District	Wabag	32- 682	31- 682	36- 282	31- 382	31- 482
83	Ambunti-Drekikir District	Wewak	32- 683	31- 683	36- 283	31- 383	31- 483
84	Angoram District	Wewak	32- 684	31- 684	36- 284	31- 384	31- 484
85	Maprik District	Wewak	32- 685	31- 685	36- 285	31- 385	31- 485
86	Wewak District	Wewak	32- 686	31- 686	36- 286	31- 386	31- 486
87	Wosera-Gawi District	Wewak	32- 687	31- 687	36- 287	31- 387	31- 487
88	Yangoru-Saussia District	Wewak	32- 688	31- 688	36- 288	31- 388	31- 488
89	Nuku District	Wewak	32- 689	31- 689	36- 289	31- 389	31- 489
	TOTAL						

INDIVIDUAL TRANSACTIONS AND RELATED TRUST CODES TO BE USED IN DISTRICT TREASURY

PAYMENT OF PERMANENT ADVANCE TO CASH OFFICES	→	Permanent Advance Code
SAVING BANKS DEPOSIT AND WITHDRAWAL BY CASH OFFICES	→	SBTA BSP Code
CHEQUES RECEIVED IN CASH OFFICES HANDED OVER TO DISTRICT TREASURY OFFICE	→	Cash - In Transit Code
POSTAL SERVICES AND OTHER TRUST PAYMENTS	→	Other Advance Code
BAIL REFUND AND CHILD MAINTENANCE	→	Trust Suspense 36-31

NOTE : TRUST ENTRIES IN PGAS

	DEBIT	CREDIT
PGAS	41 - ***	31 - ***
PGAS	32 - ***	32 - ***
PGAS	46 - ***	36 - ***