

(Deposits, Imprest, Mis. advance, Non-operative Advance Accounts)

How to generate Table 72A (Deposits, Imprest, Mis. advance, Non-operative Advance Accounts) report in ITMIS system

Department of State Accounts						
GENERAL DEPOSIT ACCOUNTS, IMPREST ACCOUNTS, TREASURY MISCELLANEOUS ADVANCE						
ACCOUNTS AND NON-OPERATIVE ADVANCE ACCOUNTS BALANCES AS END OF DECEMBER 2016						
HEAD No :- 130						
CODE & Name	DR/CR	B/F BALANCE	DEBITS	CREDITS	DR/CR	C/F BALANCE
-----	-----	01/01/2016	-----	-----	-----	-----
9151/0000/00/0130/0000/000-			1,562,627,611.92	186,239.30	DR	1,562,441,372.62
9152/0000/00/0130/0000/000-			420,734,000.42	71,352,745.00	DR	349,381,255.42
9153/0000/00/0130/0000/000-			3,389,180,000.00		DR	3,389,180,000.00
9160/0000/00/0130/0000/000-			14,641,271.92	14,641,271.92	CR	
9165/0000/00/0130/0000/000-			71,538,984.30	5,372,541,612.34	CR	5,301,002,628.04
9166/0000/00/0130/0000/000-			14,641,271.92	14,641,271.92	CR	
9188/0130/00/0002/0001/000-			2,546,300.00		DR	2,546,300.00
9189/0130/00/0002/0001/000-				2,546,300.00	CR	2,546,300.00

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Following table illustrates the mapping of AS400 Assets and Reserve codes to ITMIS chart of accounts segments. Therefore, user can generate the report by applying the ITMIS Assets and Reserve codes range.

DCODE	DHEAD	DPROG	DPROJ	DSPROJ	DOBJEC	DFIN	CIGAS CODE F1
9151	0000	00	198	0000	0000	0000	9151/0000/00/198/0000/0000/0000
9152	0000	00	196	0000	0000	0000	9152/0000/00/196/0000/0000/0000
9153	0000	00	247	0000	0000	0000	9153/0000/00/247/0000/0000/0000
9160	0000	00	232	0000	0000	0000	9160/0000/00/232/0000/0000/0000
9165	0000	00	247	0000	0000	0000	9165/0000/00/247/0000/0000/0000
9166	0000	00	247	0000	0000	0000	9166/0000/00/247/0000/0000/0000
9188	0136	00	002	0000	0001	0000	9188/0136/00/002/0000/0001/0000
9189	0259	00	002	0000	0004	0000	9189/0259/00/002/0000/0004/0000

CIGAS CODE F1	ITMIS CODE
9151/0000/00/198/0000/0000/0000	01/11/1980000/000000000/32101
	01/11/1980000/000000000/32102
	01/11/1980000/000000000/32103
9152/0000/00/196/0000/0000/0000	01/11/1960000/000000000/32201
	01/11/1960000/000000000/32202
9153/0000/00/247/0000/0000/0000	01/11/2470000/000000000/32501
9160/0000/00/232/0000/0000/0000	01/11/2320000/000000000/31401
9165/0000/00/247/0000/0000/0000	02/11/2470000/000000000/51202
9166/0000/00/247/0000/0000/0000	02/11/2470000/000000000/51204
9188/0136/00/002/0000/0001/0000	01/11/1360000/000000000/31113
9189/0259/00/002/0000/0004/0000	01/11/2590000/000000000/51205

ITMIS CODE	Description
01/11/1980000/000000000/32101	Building & Structures
01/11/1980000/000000000/32102	
01/11/1980000/000000000/32103	
01/11/1960000/000000000/32201	Machinery & Equipment
01/11/1960000/000000000/32202	
01/11/2470000/000000000/32501	Land
01/11/2320000/000000000/31401	WIP of Building & Structures
02/11/2470000/000000000/51202	Financial Assets Reserve Fund
02/11/2470000/000000000/51204	Work in Progress Reserve Fund Account
01/11/1360000/000000000/31113	Mobilization Advances
01/11/2590000/000000000/51205	Rent & Work Advance Reserve Fund Account

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Initially, user needs to generate the report, using General ledger report function. Let see how to generate the account analysis summary report for get the Treasury Authorized Miscellaneous Advances details.

Click - Menu ➡ General Ledger ➡ Reports ➡ Accounts Analysis Summary Report

Account Analysis Summary Report

General Ledger > Reports > Account Analysis Summary Report

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* Fiscal Year: 2017
 Fiscal Period From: JANUARY
 Fiscal Period To: FEBRUARY
 Include Opening Balance: ☒
 Suppress Balance: ☐
 Sub Ledger Type:
 Currency:
 Display In Domestic Currency: ☒
 Comment:

1 Select the fiscal year and month

Hierarchy Rollups Coa Elements
 Coding Block Filter Type: Hierarchical Coding Block Elements

Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
ORGANIZATION	SAGENCY - SPENDING AGENCY (3)		<input type="checkbox"/>	247	247	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
OBJECT	ITEM - ITEM (5)		<input type="checkbox"/>	32101	32101	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2 **3** **4**

Type the "Head Number"

Type the ITMIS code range

Once generated the report, system populates a message to view the report. Then user can open and view the report in internal message function

Government of Sri Lanka

Search... Menu My Menu

Account Analysis Summary Report

1 Click "PDF Button" to create the report in PDF format

2 OK

itmis.treasury.gov.lk says
 The Report AccountAnalysisSummaryReport Was Send To Report
 Server With ID: ID:FP-DC-WAS-4-61884-1570986964381-3:424:1:1

* Fiscal Year: 2017
 Fiscal Period From: JANUARY
 Fiscal Period To: FEBRUARY
 Include Opening Balance: ☒
 Suppress Balance: ☐
 Sub Ledger Type:
 Currency:

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Open the internal message function to view the messages and follow the following step to view the report.

My Menu Training Team - PMU - Ministry of Finance

Internal Messages

Click to open the "Report server notification" message

Select	Status	From	Subject	Date	Read	Due	Action
<input checked="" type="checkbox"/>	●	Itmispmu4	Report Server Notification - AccountAnalysisDetailReport	8/10/2019 09:20:14			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000038) transition assigned to you	10:05:58			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000037) transition assigned to you	29/8/2019 10:02:37			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000036) transition assigned to you	29/8/2019 10:01:19			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000035) transition assigned to you	29/8/2019 10:00:02			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000034) transition assigned to you	29/8/2019 09:59:07			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000033) transition assigned to you	29/8/2019 09:58:12			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000032) transition assigned to you	29/8/2019 09:56:40			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000031) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000030) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>	●	Itmispmu4	There is a new Update Cadre (Code = 00000000000000000029) transition assigned to you	29/8/2019 09:55:39			

Report generated date and time

Internal Messages

You have 29 New Messages.

Dashboard

Session Details

User: itmispmu4, Language: English, Logout

Internal Messages

Send E-Mail? ☐

Requires Action? ☐

Receive Read Notice? ☐

Receive Action Notice? ☐

Date: 8/10/2019 09:20:14

Read: Verify the Report date and time

Due:

Action:

Attachments

Attachment Information

Title: AccountAnalysisDetailReport

By: Itmispmu4 Itmispmu4 On: 8/10/2019

Click here to download the report

File Name (Click to Download)

AccountAnalysisDetailReport-ID:FP-DC-WAS-1-57172-1570466048388-3:6:1:1:1.PDF

Size: 392 KB

Once it is downloaded, click to open the report

AccountAnalysisD....PDF

AccountAnalysisD....PDF

CadreBudgetRepo....XLS


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System facilitates to generate the reports in various file formats such as PDF, Excel, RTF, ODT, ODS, XLS. Below image shows a PDF format of an account analysis summary report.

		Government of Sri Lanka Ministry of Finance Account Analysis Report Summary		Report Date : 21/10/2019 Report Time : 15:19:28 User : ltnispmu4 Page : 1 Of 1	
Fiscal Year : 2017		Fiscal Period From : JAN		Fiscal Period To : FEB	
Filter Criteria : Hierarchical Coding Block Elements - ORGANIZATION : SPENDING AGENCY (3) (From : 247) (To : 247) , OBJECT : ITEM (5) (From : 32101) (To : 32101)					
Sort By : Fiscal Period - Upward; Currency - Upward					
Group By : Fiscal Period					
Description		Period	Debit	Credit	
Currency : Sri Lanka Rupee ()					
SPENDING AGENCY (3) / ITEM (5)					
247 - Sri Lanka Customs			460,000.00	460,000.00	
32101 - Dwellings (9151)			460,000.00	460,000.00	
Opening Balance			0.00	0.00	
Total For Period		1	460,000.00	460,000.00	
Balance			0.00	0.00	
Total Balance			460,000.00	460,000.00	