

How to generate Table 70 (Revenue Accounts) report in ITMIS system

Department of State Accounts						Page No: 0023	
Revenue Accounts For - 2016						Table-70	
Mins/Dept HEAD NO : 247							
Revenue HEAD :							
HD	SHD	ITEM	SITM	GROSS REVENUE	REFUND	NET REVENUE	
1001	1			157,117,114,947.20	630,003,032.74	156,487,111,914.46	
1001	2			264,506,420.00	233,252,255.00	31,254,165.00	
1001	4			88,832,476,211.81	9,538,734.50	88,822,937,477.31	
1001	5	1		59,149,056,347.50	90,670,274.00	59,058,386,073.50	
1001	5	2		2,687,479,390.40	15,468,262.00	2,672,011,128.40	
1001	6			807,318.00	807,318.00		
1001	7			876,456.00		876,456.00	
1001	8			55,825,830,903.00	708,371.00	55,825,122,532.00	
1001	99			833,083,181,014.83	833,083,181,014.83		
1002	5	1		88,751,726,056.00		88,751,726,056.00	
1002	5	2		31,227,000.00	31,227,000.00		
1002	5	3		55,719,125,919.75		55,719,125,919.75	
1002	5	4		192,024,527,177.05	5,525,322,523.00	186,499,204,654.05	
1002	5	99		3,711,278,486.84	7,714,323.00	3,703,564,163.84	
2003	2	17		167,138,313.36		167,138,313.36	
2003	3	1		2,310,436,430.86	176,183,657.49	2,134,252,773.37	
Department of State Accounts						Page No: 0024	
Revenue Accounts For - 2016						Table-70	
Mins/Dept HEAD NO : 248							
Revenue HEAD :							
HD	SHD	ITEM	SITM	GROSS REVENUE	REFUND	NET REVENUE	
1002	4	1		120,238,588,102.36	520,399.45	120,238,067,702.91	
1002	6			39,854,651.00	35,200.00	39,819,451.00	

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

DCODE	DHEAD	DPROG	DPROJ	DSPROJ	DOBJEC	DFIN	CIGAS CODE F1
4000	2006	00	002	0000	0001	0000	4000/2006/00/002/0000/0001/0000
4000	2001	00	002	0000	0000	0000	4000/2001/00/002/0000/0000/0000
4000	1004	00	001	0000	0001	0000	4000/1004/00/001/0000/0001/0000
4000	1003	00	010	0000	0000	0000	4000/1003/00/010/0000/0000/0000
4000	2003	00	002	0000	0099	0000	4000/2003/00/002/0000/0099/0000

CIGAS CODE F1	ITMIS CODE
4000/2006/00/002/0000/0001/0000	01/11/2490000/000000000/12602001
4000/2001/00/002/0000/0000/0000	01/11/3080000/000000000/12102000
4000/1004/00/001/0000/0001/0000	01/11/2460000/000000000/11401001
4000/1003/00/010/0000/0000/0000	01/11/2460000/000000000/11310000
4000/2003/00/002/0000/0099/0000	01/11/2490000/000000000/12302099

Initially, user needs to generate the report, using General ledger report function. Let see how to generate the account summary report for generate the revenue details.

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

After selecting the fiscal year, user can generate the report but here, advance filtering criteria is used to customize the 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: ☒ **2 Remove the tick**

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	248	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
OBJECT	DETAIL - DETAIL (8)		<input type="checkbox"/>	11100000	13101000	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

3 **4** **5**

Type the "Head Number"

Type the ITMIS "Revenue" 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-2-58588-1570986488415-3:409:1:1:1

Criteria

* 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:

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

My Menu

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Internal Messages

Click to open the "Report server notification" message

Previous 1-25 of 29 Next 4
Select All | Select None

Select	Status	From	Subject	Date	Read	Due	Action
<input checked="" type="checkbox"/>	●	Itmismu4	Report Server Notification - AccountAnalysisDetailReport	8/10/2019 09:20:14			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000038) transition assigned to you	29/8/2019 10:05:58			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000037) transition assigned to you	29/8/2019 10:02:37			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000036) transition assigned to you	29/8/2019 10:01:19			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000035) transition assigned to you	29/8/2019 10:00:02			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000034) transition assigned to you	29/8/2019 09:59:07			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000033) transition assigned to you	29/8/2019 09:58:12			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000032) transition assigned to you	29/8/2019 09:56:40			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000031) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>	●	Itmismu4	There is a new Update Cadre (Code = 000000000000000000000030) transition assigned to you	29/8/2019 09:54:12			

Report generated date and time

Internal Messages

You have 29 New Messages.

Dashboard

Session Details

User: itmismu4, 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

File Name (Click to Download)

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

Size: 392 KB

Click here to download the report

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.

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Ministry of Finance
Account Analysis Report Summary

Report Date : 15/10/2019
Report Time : 16:10:37
User : Itmispmu4
Page : 1 Of 3

Fiscal Year : 2017 Fiscal Period From : JAN Fiscal Period To : JAN
Filter Criteria : Hierarchical Coding Block Elements - ORGANIZATION : SPENDING AGENCY (3) (From : 247) (To : 248) , OBJECT : DETAIL (8) (From : 11100000) (To : 13101000)
Sort By : Fiscal Period - Upward; Currency - Upward
Group By : Fiscal Period

Description	Period	Debit	Credit
Currency : Sri Lanka Rupee ()			
SPENDING AGENCY (3) / DETAIL (8)			
247 - Sri Lanka Customs		76,608,814,352.40	112,007,397,469.37
11101000 - Import Duties		8,281,169.00	14,081,474,143.00
Total For Period	1	8,281,169.00	14,081,474,143.00
Balance		0.00	14,073,192,974.00
11102000 - Export Duties		0.00	2,351,171.00
Total For Period	1	0.00	2,351,171.00
Balance		0.00	2,351,171.00
11104000 - Ports & Airports Development Levy		0.00	8,248,434,297.25
Total For Period	1	0.00	8,248,434,297.25
Balance		0.00	8,248,434,297.25
11105001 - Import Cess Levy		55,081.00	5,133,132,423.00
Total For Period	1	55,081.00	5,133,132,423.00
Balance		0.00	5,133,077,342.00
11105002 - Export Cess Levy		0.00	193,977,352.00
Total For Period	1	0.00	193,977,352.00
Balance		0.00	193,977,352.00

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Description	Period	Debit	Credit
11108000 - Special Commodity Levy		0.00	5,930,194,192.00
Total For Period	1	0.00	5,930,194,192.00
Balance		0.00	5,930,194,192.00
11199000 - Other		76,594,325,938.40	78,382,321,303.40
Total For Period	1	76,594,325,938.40	78,382,321,303.40
Balance		0.00	1,787,995,365.00
12302017 - Fees on Local Sale of Garments		0.00	13,461,500.00
Total For Period	1	0.00	13,461,500.00
Balance		0.00	13,461,500.00
12303001 - Fines & Forfeits - Customs		6,152,164.00	22,051,087.72
Total For Period	1	6,152,164.00	22,051,087.72
Balance		0.00	15,898,923.72
248 - Department of Excise		0.00	36,975,979,883.78
11204001 - Liquor		0.00	9,009,764,837.85
Total For Period	1	0.00	9,009,764,837.85
Balance		0.00	9,009,764,837.85
11205001 - Cigarettes		0.00	4,086,680,600.00
Total For Period	1	0.00	4,086,680,600.00
Balance		0.00	4,086,680,600.00
11205002 - Liquor		0.00	10,858,360.00
Total For Period	1	0.00	10,858,360.00
Balance		0.00	10,858,360.00
11205003 - Petroleum Products		0.00	7,594,384,378.93
Total For Period	1	0.00	7,594,384,378.93
Balance		0.00	7,594,384,378.93
11205004 - Motor Vehicles		0.00	15,916,504,779.00

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Description	Period	Debit	Credit
Total For Period	1	0.00	15,916,504,779.00
Balance		0.00	15,916,504,779.00
11205099 - Other		0.00	350,369,705.00
Total For Period	1	0.00	350,369,705.00
Balance		0.00	350,369,705.00
11206000 - Tobacco Tax		0.00	7,417,223.00
Total For Period	1	0.00	7,417,223.00
Balance		0.00	7,417,223.00
Total Balance		76,608,814,352.40	148,983,377,353.15