

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

How to generate Table 70 (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 :-	DR/CR	B/F BALANCE	DEBITS	CREDITS	DR/CR	C/F BALANCE
CODE & Name	-----	01/01/2016	-----	-----	-----	-----
9151/0000/00/0001/0000/000-			6,823,906.71		DR	6,823,906.71
9152/0000/00/0001/0000/000-			115,208,225.67	4,593,792.87	DR	110,614,432.80
9160/0000/00/0001/0000/000-			39,151,648.26	13,583,001.30	DR	25,568,646.96
9165/0000/00/0001/0000/000-			4,593,792.87	122,032,132.38	CR	117,438,339.51
9166/0000/00/0001/0000/000-			13,583,001.30	39,151,648.26	CR	25,568,646.96
*** End Of Report ***						
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 :- 2						
CODE & Name	DR/CR	B/F BALANCE	DEBITS	CREDITS	DR/CR	C/F BALANCE
-----	-----	01/01/2016	-----	-----	-----	-----
9151/0000/00/0002/0000/000-			7,169,000,000.00		DR	7,169,000,000.00
9152/0000/00/0002/0000/000-			23,813,034.26	10,320.00	DR	23,802,714.26
9160/0000/00/0002/0000/000-			156,601,962.65		DR	156,601,962.65
9165/0000/00/0002/0000/000-			10,320.00	7,192,813,034.26	CR	7,192,802,714.26
9166/0000/00/0002/0000/000-				156,601,962.65	CR	156,601,962.65
9188/0002/00/0002/0001/000- Construction of Office Complex at the Temple			35,382,395.68		DR	35,382,395.68
9189/0002/00/0002/0001/000- Construction of Office Complex at the Temple				35,382,395.68	CR	35,382,395.68
*** End Of Report ***						

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

DCODE	DHEAD	DPROG	DPROJ	DSPROJ	DOBJEC	DFIN	CIGAS CODE F1
6000	0000	00	001	0000	0010	0000	6000/0000/00/001/0000/0010/0000
6000	0000	00	002	0000	0010	0000	6000/0000/00/002/0000/0010/0000
6000	0000	00	003	0000	0092	0000	6000/0000/00/003/0000/0092/0000
6000	0000	00	005	0000	0011	0000	6000/0000/00/005/0000/0011/0000
6000	0000	00	006	0000	0000	0000	6000/0000/00/006/0000/0000/0000
6000	0000	00	007	0000	0001	0000	6000/0000/00/007/0000/0001/0000
6000	0000	00	008	0000	0001	0000	6000/0000/00/008/0000/0001/0000
6000	0000	00	010	0000	0041	0000	6000/0000/00/010/0000/0041/0000
6000	0000	00	011	0000	0604	0000	6000/0000/00/011/0000/0604/0000
6000	0000	00	012	0000	0078	0000	6000/0000/00/012/0000/0078/0000
6000	0000	00	013	0000	0000	0000	6000/0000/00/013/0000/0000/0000
6000	0000	00	014	0000	0001	0000	6000/0000/00/014/0000/0001/0000
6000	0000	00	015	0000	0002	0000	6000/0000/00/015/0000/0002/0000
6000	0000	00	016	0000	0001	0000	6000/0000/00/016/0000/0001/0000
6000	0000	00	017	0000	0001	0000	6000/0000/00/017/0000/0001/0000
6000	0000	00	018	0000	0001	0000	6000/0000/00/018/0000/0001/0000
6000	0000	00	019	0000	0001	0000	6000/0000/00/019/0000/0001/0000
6000	0000	00	020	0000	0001	0000	6000/0000/00/020/0000/0001/0000
6000	0000	00	034	0000	0000	0000	6000/0000/00/034/0000/0000/0000
6000	0000	00	086	0000	0098	0000	6000/0000/00/086/0000/0098/0000
6000	0000	00	286	0000	0002	0000	6000/0000/00/286/0000/0002/0000
6000	0000	00	004	0000	0036	0095	6000/0000/00/004/0000/0036/0095

CIGAS CODE F1	ITMIS CODE
6000/0000/00/001/0000/0010/0000	01/11/2810000/000000000/42105005
6000/0000/00/002/0000/0010/0000	01/11/2810000/000000000/42105006
6000/0000/00/003/0000/0092/0000	01/11/2500000/000000000/42105023
6000/0000/00/005/0000/0011/0000	01/11/2500000/000000000/42105008
6000/0000/00/006/0000/0000/0000	01/11/2500000/000000000/42105009
6000/0000/00/007/0000/0001/0000	01/11/2490000/000000000/42105010
6000/0000/00/008/0000/0001/0000	01/11/2320000/000000000/42105011
6000/0000/00/010/0000/0041/0000	01/11/2490000/000000000/42105013
6000/0000/00/011/0000/0604/0000	01/11/2330000/000000000/42105014
6000/0000/00/012/0000/0078/0000	01/11/1970000/000000000/42105015
6000/0000/00/013/0000/0000/0000	01/11/2490000/000000000/42105016
6000/0000/00/014/0000/0001/0000	01/11/2460000/000000000/42105017
6000/0000/00/015/0000/0002/0000	01/11/0020000/000000000/42105023
6000/0000/00/016/0000/0001/0000	01/11/2430000/000000000/42105018
6000/0000/00/017/0000/0001/0000	01/11/2580000/000000000/42105019
6000/0000/00/018/0000/0001/0000	01/11/2010000/000000000/42105020
6000/0000/00/019/0000/0001/0000	01/11/1200000/000000000/42105021
6000/0000/00/020/0000/0001/0000	01/11/2240000/000000000/42105022
6000/0000/00/034/0000/0000/0000	01/11/2500000/000000000/42105098
6000/0000/00/086/0000/0098/0000	01/11/2500000/000000000/42105098
6000/0000/00/286/0000/0002/0000	01/11/2500000/000000000/42105098
6000/0000/00/004/0000/0036/0095	01/11/2500000/000000000/42105098

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ITMIS CODE	Description
01/11/2810000/000000000/42105005	Security Deposits
01/11/2810000/000000000/42105006	Tender Deposits
01/11/2500000/000000000/42105023	Other Deposit
01/11/2500000/000000000/42105008	Institutions taken over by the Government
01/11/2500000/000000000/42105009	Funds
01/11/2490000/000000000/42105010	Surplus Funds
01/11/2320000/000000000/42105011	Depreciation Reserves
01/11/2490000/000000000/42105013	Grant (Foreign)
01/11/2330000/000000000/42105014	Allocation Deposits
01/11/1970000/000000000/42105015	Contingency Funds
01/11/2490000/000000000/42105016	Temporary Retained Deposits payable to third parties
01/11/2460000/000000000/42105017	Revenue Transfer to Provincial Councils
01/11/0020000/000000000/42105023	Other Deposit
01/11/2430000/000000000/42105018	Retention money for Construction
01/11/2580000/000000000/42105019	Compensation
01/11/2010000/000000000/42105020	Temporary Retention for Statutory Payments
01/11/1200000/000000000/42105021	Grant (Domestic) - Corporative Social Responsibility
01/11/2240000/000000000/42105022	Funds Received for Reimbursement of Expenditure
01/11/2500000/000000000/42105098	Treasury General Deposit Account - Historical Data (6000)
01/11/2500000/000000000/42105098	
01/11/2500000/000000000/42105098	
01/11/2500000/000000000/42105098	

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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: JANUARY

1 **Select the fiscal year and month**

Include Opening Balance: ☒

Suppress Balance: ☐

Sub Ledger Type:

Currency:

Display In Domestic Currency: ☒

Comment:

Hierarchy Rollups Coa Elements

Coding Block Filter Type: Hierarchical Coding Block Elements

Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
2 ORGANIZATION	3 AGENCY - SPENDING AGENCY (3)			247	247		
OBJECT	DETAIL - DETAIL (8)		4	42105005	42105020		

Type the "Head Number"

Type the ITMIS "Liability" code series

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-2-58588-1570986488415-3:415:1:1:1

* Fiscal Year: 2019

Fiscal Period From: JANUARY

Fiscal Period To: JANUARY

Include Opening Balance: ☒

Suppress Balance: ☐

Sub Ledger Type:

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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

You have 29 New Messages.

Dashboard

Session Details
User: itmispmu4, Language: English, Logout

Click to open the "Report server notification" message

Select	Status	From	Subject	Date	Read	Due	Action
<input type="checkbox"/>		Itmispmu4	Report Server Notification - AccountAnalysisDetailReport	8/10/2019 09:20:14			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000038) transition assigned to you	10:05:58			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000037) transition assigned to you	29/8/2019 10:02:37			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000036) transition assigned to you	29/8/2019 10:01:19			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000035) transition assigned to you	29/8/2019 10:00:02			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000034) transition assigned to you	29/8/2019 09:59:07			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000033) transition assigned to you	29/8/2019 09:58:12			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000032) transition assigned to you	29/8/2019 09:56:40			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000031) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000030) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>		Itmispmu4	There is a new Update Cadre (Code = 0000000000000000029) transition assigned to you	29/8/2019 09:55:39			

Report generated date and time

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-1-57172-1570466048388-3:6:1:1:1:1.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 : 17/10/2019 Report Time : 15:43:09 User : ltmispmu4 Page : 1 Of 2	
Fiscal Year :	2017	Fiscal Period From :	JAN	Fiscal Period To :	JAN
Filter Criteria :	Hierarchical Coding Block Elements - ORGANIZATION : SPENDING AGENCY (3) (From : 247) (To : 247) , OBJECT : DETAIL (8) (From : 42105005) (To : 42105020)				
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		1,507,750,789.83	1,742,317,954.59		
42105005 - Security Deposits		434,755.00	912,762.00		
Opening Balance		0.00	5,150,545.00		
Total For Period	1	434,755.00	912,762.00		
Balance		0.00	5,628,552.00		
42105006 - Tender Deposits		18,730,000.00	10,200,000.00		
Opening Balance		0.00	135,921,474.00		
Total For Period	1	18,730,000.00	10,200,000.00		
Balance		0.00	127,391,474.00		
42105009 - Funds		192,455,037.26	113,846,150.81		
Opening Balance		0.00	8,078,220,568.62		
Total For Period	1	192,455,037.26	113,846,150.81		
Balance		0.00	7,999,611,682.17		
42105017 - Revenue Transfer to Provincial Councils		812,810,194.27	812,810,194.27		
Opening Balance		0.00	0.00		
Total For Period	1	812,810,194.27	812,810,194.27		

Description		Period	Debit	Credit
Balance			0.00	0.00
42105020 - Temporary Retention for Statutory Payments			483,320,803.30	804,548,847.51
Opening Balance			0.00	10,829,621,083.21
Total For Period		1	483,320,803.30	804,548,847.51
Balance			0.00	11,150,849,127.42
Total Balance			1,507,750,789.83	1,742,317,954.59