

How to generate Table 68 (Public Officer Advanced Accounts) report in ITMIS system

BTBL68 Department Of State Accounts QPADEV000H 9/03/2017 Page 1
Public Officers Advanced Accounts - Quarter Ending-DECEMBER 31,2016 PERERAS 16:43:49 TABLE -

HEAD/KACHCHERI NO - -

		T O T A L - D E B I T S		T O T A L - C R E D I T S		Balance C/F	
Balance B/F 01-01-2016		For this Quarter	End of this Quarter	For this Quarter	End of this Quarter	31-12-2016	
8493/0/0/0167/0011	DR	230,300.00	1,316,520.00	223,985.00	713,474.00	603,046.00	DR
8493/0/0/0167/0012	CR	178,120.00	2,625,388.00			2,625,388.00	DR
Total	CR	408,420.00	3,941,908.00	223,985.00	713,474.00	3,228,434.00	DR
Limits in Estimates		2,500,000.00		200,000.00		10,000,000.00	
Revised Limits							

NOTE (1)

Month End Totals Include DR/CR Entries For Corrections.Totals to Determine Limits Should Exclude Such Entries under F.R 503

NOTE (2)

Chief Accounting And Accounting officers Should Provide Information in Note (1) to Auditor general with in one Month.

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Public Officers Advanced Accounts - Quarter Ending-DECEMBER 31,2016 PERERAS 16:43:49 TABLE -

HEAD/KACHCHERI NO - 1 -

		T O T A L - D E B I T S		T O T A L - C R E D I T S		Balance C/F	
Balance B/F 01-01-2016		For this Quarter	End of this Quarter	For this Quarter	End of this Quarter	31-12-2016	
8493/0/0/0001/0011	62,778,886.03 DR	5,269,526.60	29,546,600.72	4,879,653.00	18,957,626.89	73,367,859.86	DR
8493/0/0/0001/0012	DR	2,622,610.55	14,866,044.10	4,584,396.72	28,374,773.02	13,508,728.92	CR
Total	62,778,886.03 DR	7,892,137.15	44,412,644.82	9,464,049.72	47,332,399.91	59,859,130.94	DR
Limits in Estimates		25,000,000.00		18,000,000.00		100,000,000.00	
Revised Limits							

NOTE (1)

Month End Totals Include DR/CR Entries For Corrections.Totals to Determine Limits Should Exclude Such Entries under F.R 503

Following table illustrates the mapping of AS400 Public Officer Advanced Accounts and ITMIS chart of accounts code segments.

DCODE	DHEAD	DPROG	DPROJ	DSPROJ	DOBJEC	DFIN	CIGAS CODE F1
8493	0000	00	190	0000	0012	0000	8493/0000/00/190/0000/0012/0000
8493	0000	00	107	0000	0011	0000	8493/0000/00/107/0000/0011/0000
8493	0000	00	225	0000	0012	0000	8493/0000/00/225/0000/0012/0000
8493	0000	00	153	0000	0012	0000	8493/0000/00/153/0000/0012/0000

CIGAS CODE F1	ITMIS CODE	Description
8493/0000/00/190/0000/0012/0000	01/11/2500000/0000000000/31201099	Advance to Public Officers (Historical Data)
8493/0000/00/107/0000/0011/0000	01/11/2500000/0000000000/31201099	Advance to Public Officers (Historical Data)
8493/0000/00/225/0000/0012/0000	01/12/2250000/0000000000/31201001	Advances to Public Officers of the Central Government (8493)
8493/0000/00/153/0000/0012/0000	01/11/1530000/0000000000/31202001	Repayment of Advances to Public Officers of the Central Gove



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 Public Officer Advanced Account details.

Click - Menu → General Ledger → Reports → Accounts Anlaysis Summary Report

Account Analysis Summary Report

*** Fiscal Year** 2017 JANUARY JUNE

Fiscal Period From JANUARY

Fiscal Period To JUNE

Include Opening Balance ☒

Suppress Balance ☐

Sub Ledger Type

Currency

Display In Domestic Currency ☒

Comment

Select the fiscal year and month

1

Hierarchy Rollups Coa Elements

Coding Block Filter Type Hierarchical Coding Block Elements

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Segment	Concept	Group	Hide Element Filter	From	To	Filter	Sub Total
ORGANIZATION	SAGENCY - SPENDING AGENCY (3)		<input type="checkbox"/>	250	250	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
OBJECT	DETAIL - DETAIL (8)		<input type="checkbox"/>	31201001	31201099	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Group By

Fiscal Period ☒ ☐ ☐ **Remove the tick**

Vendor Customer And Bank Account Code ☐ ☐ ☐

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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

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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 : 23/10/2019
Report Time : 12:10:08
User : Itmispmu4
Page : 1 Of 1

Fiscal Year : 2017 **Fiscal Period From** : JAN **Fiscal Period To** : JUN

Filter Criteria : Hierarchical Coding Block Elements - ORGANIZATION : SPENDING AGENCY (3) (From : 250) (To : 250), OBJECT : DETAIL (8) (From : 31201001) (To : 31201099)

Sort By : Currency - Upward

Group By : None

Description	Period	Debit	Credit
Currency : Sri Lanka Rupee (Rs.)			
SPENDING AGENCY (3) / DETAIL (8)			
250 - Department of State Accounts		3,234,676.00	2,288,718.00
31201001 - Advances to Public Officers of the Central Government (8493)		3,234,676.00	2,288,718.00
Balance		9,060,399.15	0.00
31201099 - Advance to Public Officers ,Historical Data		0.00	0.00
Balance		8,499,347.22	0.00
Total Balance		3,234,676.00	2,288,718.00