

**How to generate Table 66 (Transaction in Details-Revenue Account) report in ITMIS system**

BTBL66 Department Of State Accounts										Page	1
Treasury Accounts - Transactions in Detail - Revenue Account										16:42:53	
For the month of DECEMBER											
MINS/DEPT HEAD Number : 1											
CODE HEAD	P	S-HD	ITEM	SI	MT	S	TRNO	DR DEBITED/ CR CREDITED BY	REVENUE	REFUND	
REVENUE A/C											
4000	1002		11		12	R	6	CR 60C	2,164,063.73	.00	DECEMBER
4000	1002		11		12	R	8	CR 84C	619,163,373.59	.00	DECEMBER
4000	1002		11		12	R	9	CR 97C	309,912.50	.00	DECEMBER
4000	1002		11		12	R	9	CR 98C	1,572,745.97	.00	DECEMBER
4000	1002		11		12	R	16	CR 125C	487,032,555.55	.00	DECEMBER
4000	1002		11		12	R	20	CR 138C	678,642,659.37	.00	DECEMBER
4000	1002		11		12	R	20	CR 139C	75,448,678.82	.00	DECEMBER
4000	1002		11		12	R	23	CR 159C	677,789,853.42	.00	DECEMBER
4000	1002		11		12	R	27	CR 192C	319,740,258.32	.00	DECEMBER
									2,861,864,101.27	.00	
BTBL66 Department Of State Accounts										Page	2
Treasury Accounts - Transactions in Detail - Revenue Account										16:42:53	
For the month of DECEMBER											
MINS/DEPT HEAD Number : 21											
CODE HEAD	P	S-HD	ITEM	SI	MT	S	TRNO	DR DEBITED/ CR CREDITED BY	REVENUE	REFUND	
REVENUE A/C											
4000	2003		2	1	12	S	21	CR 021	19,669,419.57	.00	DECEMBER
									19,669,419.57	.00	
BTBL66 Department Of State Accounts										Page	3
Treasury Accounts - Transactions in Detail - Revenue Account										16:42:53	
For the month of DECEMBER											
MINS/DEPT HEAD Number : 103											
CODE HEAD	P	S-HD	ITEM	SI	MT	S	TRNO	DR DEBITED/ CR CREDITED BY	REVENUE	REFUND	
REVENUE A/C											
4000	1003		7	5	12	S	264	CR 264	440.00	.00	DECEMBER
4000	1003		7	5	12	S	265	CR 265	800.00	.00	DECEMBER
4000	1003		7	5	12	S	103	CR 103	2,316,230.00	.00	DECEMBER
4000	1003		7	5	12	S	271	CR 271	21,540.00	.00	DECEMBER
4000	1003		7	5	12	S	255	CR 255	557,210.00	.00	DECEMBER
4000	1003		7	5	12	S	263	CR 263	45,470.00	.00	DECEMBER
4000	1003		7	5	12	S	278	CR 278	70,620.00	.00	DECEMBER
4000	1003		7	5	12	S	279	CR 279	61,740.00	.00	DECEMBER

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 Analysis Summary Report**

After selecting the fiscal year, user can generate the report but here, advance filtering criteria is used to customize the report.

arch...
Menu
My Menu

Account Analysis Summary Report
Training Team - PMU - Ministry of Finance

Criteria

\* Fiscal Year
2017

Fiscal Period From
JANUARY

Fiscal Period To
DECEMBER

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

My Menu Training Team - PMU - Ministry of Finance

**Internal Messages**

Previous: 1-25 of 29 | Next: 4 | [Select All](#) | [Select None](#)

Select	Status	From	Subject	Date	Read	Due	Action
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	Report Server Notification - AccountAnalysisDetailReport	8/10/2019 09:20:14			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000038) transition assigned to you	29/8/2019 10:05:58			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000037) transition assigned to you	29/8/2019 10:02:37			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000036) transition assigned to you	29/8/2019 10:01:19			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000035) transition assigned to you	29/8/2019 10:00:02			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000034) transition assigned to you	29/8/2019 09:59:07			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000033) transition assigned to you	29/8/2019 09:58:12			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000032) transition assigned to you	29/8/2019 09:56:40			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000031) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000030) transition assigned to you	29/8/2019 09:55:39			
<input type="checkbox"/>	<span style="color: green;">●</span>	Itmispmu4	There is a new Update Cadre (Code = 000000000000000000000030) transition assigned to you	29/8/2019 09:55:39			

**Click to open the "Report server notification" message**

**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: ☐  
 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 : 23/10/2019  
Report Time : 15:32:53  
User : lfmispmu4  
Page : 1 Of 2

**Fiscal Year** : 2017      **Fiscal Period From** : JAN      **Fiscal Period To** : DEC  
**Filter Criteria** : Hierarchical Coding Block Elements - ORGANIZATION : SPENDING AGENCY (3) (From : 247) (To : 248) , OBJECT : DETAIL (8) (From : 11100000) (To : 13101000)  
**Sort By** : Currency - Upward  
**Group By** : None

Description	Period	Debit	Credit
<b>Currency : Sri Lanka Rupee ( Rs. )</b>			
<b>SPENDING AGENCY (3) / DETAIL (8)</b>			
247 - Sri Lanka Customs		916,125,261,272.70	1,288,155,964,412.77
11101000 - Import Duties		6,185,495,555.10	142,686,758,636.23
<b>Balance</b>		<b>0.00</b>	<b>136,501,263,081.13</b>
11102000 - Export Duties		7,421,057.00	37,632,479.00
<b>Balance</b>		<b>0.00</b>	<b>30,211,422.00</b>
11104000 - Ports & Airports Development Levy		4,459,293.30	102,364,617,832.46
<b>Balance</b>		<b>0.00</b>	<b>102,360,158,539.16</b>
11105001 - Import Cess Levy		25,699,557.00	56,599,962,372.88
<b>Balance</b>		<b>0.00</b>	<b>56,574,262,815.88</b>
11105002 - Export Cess Levy		131,188.00	2,980,272,833.22
<b>Balance</b>		<b>0.00</b>	<b>2,980,141,645.22</b>
11108000 - Special Commodity Levy		0.00	71,402,321,367.00
<b>Balance</b>		<b>0.00</b>	<b>71,402,321,367.00</b>
11199000 - Other		909,762,721,741.77	909,762,721,741.77
<b>Balance</b>		<b>0.00</b>	<b>0.00</b>
12302017 - Fees on Local Sale of Garments		0.00	218,284,477.00

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Description	Period	Debit	Credit
<b>Balance</b>		<b>0.00</b>	<b>218,284,477.00</b>
12303001 - Fines & Forfeits - Customs		139,332,880.53	2,103,392,673.21
<b>Balance</b>		<b>0.00</b>	<b>1,964,059,792.68</b>
248 - Department of Excise		682,118,973.60	470,181,715,514.69
11204001 - Liquor		651,202,616.60	113,865,211,140.19
<b>Balance</b>		<b>0.00</b>	<b>113,214,008,523.59</b>
11205001 - Cigarettes		0.00	85,956,030,985.00
<b>Balance</b>		<b>0.00</b>	<b>85,956,030,985.00</b>
11205002 - Liquor		0.00	469,563,640.48
<b>Balance</b>		<b>0.00</b>	<b>469,563,640.48</b>
11205003 - Petroleum Products		0.00	73,983,161,903.84
<b>Balance</b>		<b>0.00</b>	<b>73,983,161,903.84</b>
11205004 - Motor Vehicles		0.00	189,739,774,494.21
<b>Balance</b>		<b>0.00</b>	<b>189,739,774,494.21</b>
11205099 - Other		30,916,357.00	6,122,223,687.89
<b>Balance</b>		<b>0.00</b>	<b>6,091,307,330.89</b>
11206000 - Tobacco Tax		0.00	45,749,663.08
<b>Balance</b>		<b>0.00</b>	<b>45,749,663.08</b>
<b>Total Balance</b>		<b>916,807,380,246.30</b>	<b>1,758,337,679,927.46</b>