**Output Record Layout from the RG-GL & the PS-GL
Control Data File**

December 2005

Output record layout from the RG-GL and the PS-GL
Control Data File

This output record layout will be the one used by the RG-GL and by the PS-GL for the Control Data File. However, this layout could also be used by the Departments for their own purpose. Departments will receive the Control Data File according to the standard format.

COMMUNICATION AREA NAME	The Receiver General-General Ledger & the Payroll System-General Ledger - Control Data File Layout		
TYPE	Sequential File		

- HEADER -

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "10"	X(002)	1	2
CTLDT-DTST-NM	Dataset name of the file that was created by the RG-GL or PS-GL. Sample of a RG-GL dataset name for production: **FISSHR.PROD.NCddd.CDFS.XX.RGCTLDT.GDG** (GDG represent the generation number) Sample of a PS-GL dataset name for production : **FISSHR.PROD.NCddd.CDFS.XX.PSCTLDT.GDG** (GDG represent the generation number)	X(044)	3	46
CRTN-DT	Creation date format = yyyy-mm-dd	X(010)	47	56
FILLER		X(127)	57	183

Output record layout from the RG-GL
and the PS-GL Control Data File
- DETAIL -

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "30"	X(002)	1	2
FINRPT-CD	Financial Reporting Account (FRA)	X(005)	3	7
TS-ID	Identifies which Treasury system created the control data i.e. SPS (Standard Payment System), RPS (Regional Pay System) or GBS(Goverment Banking System).	X(003)	8	10
TS-SBSYSTM-ID	Identifies Treasury system subsystem i.e. PMT (payments), DBA (Departmental Bank Accounts), ISR (Interdepartmental Settlements), DEP (Canadian Deposits), PAD (Pre-Authorized Debits) or PGL (Payroll System General Ledger) .	X(003)	11	13
DEPT-CD	Department /Agency code For an IS transaction, it indicates the recipient department code of the control data file. The IS initiating department code appears in the first 3 digits of the TS- CNTRL-ID (position 34 to 36)	X(003)	14	16
DAO-ID	Identify the Departmental Accounting Office number of the initiating department (SPS/PMT only.) For PS-GL, this field will be left blank .	X(004)	17	20
FSCL-YR	Fiscal year. YYYY/YYYY format.	X(009)	21	29
DEPT-ACCT-PRD-CD	Accounting period to which the control data relates as per the Departmental Financial Management System (DFMS) or the Regional Pay System (RPS).	X(002)	30	31
RG-ACCT-PRD-CD	RG-GL or PS-GL accounting period. Control data posted in RG-GL or processed by the PS-GL.	X(002)	32	33
TS-CNTRL-ID	Input/Output control ID. For payments and IS transactions, this field represents the SPS requisition ID. For deposits, this field represents the GBS Control number (See the Deposit Data Record layout for details at http://publiservice.pwgsc.gc.ca/cars-sccr/casd/csd/documents-e.html). If many deposits are made on one day, there will be one line of control data .	X(015)	34	48
RESP-SITE-ID	Identify the PWGSC responsible site (SPS/PMT and SPS/ISR).	X(004)	49	52
CTLDT-TRN-LN-CT	Number of departmental payments or IS, included in the line of control data.	9(007)	53	59
CTLDT-TRN-LN-AMT	Amount in Canadian $ or foreign $ for each line of control data.	S9(013)V99	60	75

Output record layout from the RG-GL
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- DETAIL - (cont'd)

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
CTLDT-CR-DR-IND	Identify if the entry represents a credit (CR) or a debit (DR) from the RG-GL or PS-GL control data file.	X(002)	76	77
CRNCY-CD	Identify the currency.	X(002)	78	79
CTLDT-FE-RT	Foreign Exchange Rate at the SPS requisition level for payments. This field will be zero filled if it is Canadian deposit/payment issue.	9(004)V9(012)	80	95
CTLDT-CDN-EQV-AMT	For foreign funds payments, this field identifies the amount in Canadian dollars at the SPS requisition level. This field will be given a zero amount if it is Canadian deposit/payment issue.	S9(013)V99	96	111
FE-CR-DR-IND	Identify if the entry represents a credit (CR) or a debit (DR) from the RG-GL or PS-GL control data file.	X(002)	112	113
DEPT-IS-CD	Used for IS transactions only. Identifies the partnering Department (SPS/ISR only) .	X(003)	114	116
IE-CD	Internal/external code used for all transactions. (SPS/ISR are always I) (RPS/PGL are always 'E') I= Internal and E=External	X(001)	117	117
IS-CR-DR-INTTD-IND	Identifies whether the IS transaction was creditor or debtor initiated - enter CR or DR (for SPS/ISR only).	X(002)	118	119
CTLDT-TRN-LN-DESC	Give a standard description for the line of control data.*(For PS-GL this field will always be left blank).* Regular Payment (for Cdn, US, DBA) Cancelled Payment Undo cancelled Priority Payment Regular IS Questioned IS Canadian Deposit Regular PAD Cancelled PAD	X(040)	120	159
CTLDT-ID	Identifier for detailed control data transactions e.g. Interdepartmental Settlement (IS) reference number assigned to an individual IS by SPS/ISR only.	X(015)	160	174
FILLER		X(009)	175	183

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- TRAILER -

FIELD LABEL	DESCRIPTION	USAGE	FROM	TO
TBL-RCRD-TYP-CD	Record Type = "90"	X(002)	1	2

CTLDT-ITM-CT	Total number of detail lines contained in the file.	9(005)	3	7
CTLDT-TRN-TOT-CT	Total number of departmental transactions covered by the control data. i.e. sum of CTLDT-TRN-LN-CT attribute on detail records.	9(008)	8	15
CTLDT-HSH-AMT	Total net amount (CDN$ and foreign) of the control data in the file. i.e. sum of the CTLDT-TRN-LN-AMT attribute on detail records.	S9(013)V99	16	31
FILLER		X(152)	32	183