Treasury Legacy Data

(SOP)



Public Financial Management System, Controller General of Accounts, Department of Expenditure, Ministry of Finance

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643

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1 Introduction

This document describe step by step process of "**Treasury Legacy Data Entry**". The process initiated by the SSM by entering Treasury legacy data for SNA Schemes and subsequently calculate the opening balance of a SNA Scheme, and submit the opening balance to concerned State Finance Department User (SFD) for approval. After approval from SFD the same will be available to PD of the Centrally Sponsored Scheme for approval.

2 Abbreviations

obreviations	
Short Name	Full Name
PFMS	Public Financial Management System
SFD	State Finance Department User
PD	Programm Division
SSM	State scheme Manager

3 Treasury Legacy Data entry by SSM

SSM user login to PFMS portal with valid user credentials.

- Forgot Password?
 Activate User
 Register Agency
 Sanctioning Authority Code Creation Form
 Ministry User Registration Form
 Claimant User Registration Form
 Register MIS Reports Users
- Get Password By Unique Agency Code
 Register DBT Beneficiary Mont Checker
- Register DBT Beneficiary Mgmt Check
 Register Treasury Users

Log In	
2022-2023	
TestSSM01	
vzQt4T	G ₹»
Word Verification:	
VZqt4T	
Log In	

The User Navigates to "My Schemes>Manage SNA Legacy Data>Treasury Legacy Data"

		Voctors.		
AdhocReports				
SchemeWiseContactDetails	Þ			
Home				
TSA	Þ			
Agency	Þ			
Reports				
Masters	Þ			
My Schemes	Þ	Approve Acc. for Deactivation		
Agencies	Þ	Map SNA/CNA Component to		
My Funds	⊳	Manage SNA Legacy Data	Treasury Legacy Data	
Register/ Track Issue		Add SNA Scheme Ratio	Manage Treasury Legacy Treasury Legacy Data	
		Scheme Hierarchy		
		Add SNA Legacy Data		
		Manage SNA Scheme Ratio		
		Scheme Components		

The below page of "**Treasury Legacy Data Entry**" opens, The user selects financial year as 2021-22 from drop down, All the State Linked Schemes which were active in 2021-22 and marked as SNA (at any date) appears in the drop down of "State Linked Scheme".

User selects SNA scheme from state linked scheme drop down and the system displays the **"SNA Marking date"** dynamically as per the selected State Linked Scheme.

	Treasury Legacy Data											
				Record Saved St	uccessfully,							
Financial Year:* 2021 State Linked Scheme:* DL19 SNA Marking Date:* 30 Jan	Financial Year*i 2021-2022 V State Linked Scheme** DL 108-aid11 V SNA Marking Date** 30 Jan 2023 V											
- A-Outstanding Balance	- A-Outstanding Balance With State Treasury As On [01 Apr 2021]											
[A1]Center Share(Rs.):* 50.00 [A2]State Share(Rs.):* 50.00 [A3]Top Up: 0.00 Save												
- B-Treasury Releases/	- B-Treasury Releases/ Expenditure From [01 Apr 2021] To SNA Marking Date Through Treasury Integration											
Expenditure reported throu	Expenditure reported through Treasury Integration* 6000.00 Refer to SNA 10[Voucherwise Treasury Data] Report*											
[B1]Center S	hare(Rs.):*	4,000.00	[B2]State	Share(Rs.):*	2,000.00	(B3)Top Up: 0.00	Save					
- C-Enter Treasury Relea	ase/Expenditure Before	SNA Marking(Which Te	Not Reported Through	Treasury Integration) -								
C Linter measury neice	sse/ Experiordire before		not reported fillough	Treasury Integration)								
[C.1] [C.2] Total Release Amount Amount	[C.3] Expenditure R Amount R	entral Share [C.5] elease	State Share [C.6] Release E] Central Share [(Expenditure	C.7] State Share Expenditure	Save						
75.00 60.00	15.00 40.00	20.00	10.00	5.00								
		10 mm 1 /										
D-Non SNA Expenditur	e Done By State Treasu	y After SNA Marking (\	Which Is Not Reported 1	Through Treasury Integ	ration)							
[D.1] Total Amount	[D.2] Release Amount	[D.3] Expenditure Amount	[D.4] Central Share Release	[D.5] State Share Release	[D.6] Central Share Expenditure	[D.7] State Share Expenditure	Save					
12.00	6.00	6.00	3.00	3.00	4.00	2.00						
- E-SNA Release Done B	v State Treasury After S	NA Marking (Which Is I	Not Reported Through T	(reasury Integration) –								
[E.1] Total Amount	[E.2] Release Amount	[E.3] Expenditure Amount	[E.4] Central Share Release	[E.5] State Share Release	[E.6] Central Share Expenditure	[E.7] State Share Expenditure	Save					
9.00	2.00	7.00	1.00	1.00	2.00	5.00						
F-Non Expenditure Do	ne By The State Treasury	/ For Financial Year 20	22-2023 ———									
[E.1] Total Amount	(E.2) Release Amount	[F.3] Expenditure	[F.4] Central Share	[F.5] State Share	[F.6] Central Share	[F.7] State Share	<u>y</u>					
14.00	4.00	Amount 10.00	Release 2.00	2.00	Expenditure 5.00	5.00	Save					
	я	л	<u>ा</u>		л							
G-Opening Balance in SNA Acco	unt as on SNA marking dat	e* 42.00	(Accept (+) and (-) num	bers)								
H-Any other Expenditure made	by SNA or other child agen	cy which is not reported	to PFMS(After SNA Markin	ng till 31 March 2022):*	45.00 (A	ccept (+) and (-) numbers)						
Remarks:*	0K 33	111	SFI	D Remarks:*		PD Remarks:*						
Status:	SFDSul	mitted	//			//	<i>//</i>					
		the state of the state of the		MAR D. LIL. PLANTIN			Save Delete					
		About Us Site Map Prin	vacy Policy Contact Us ©2	2009 Public Financial Manage	ement System. All Rights Res	erved.						

User has to enter and save the details sequentially section wise (As at Table A below). i.e., first section A, then B and so on. Previous section should be saved before moving to the next section.

The user clicks on final **"Save**" button to submit the entered data for SFD approval. The Treasury Legacy is now submitted to SFD user for approval and appears on the Manage page of SFD user. The status of the entry will become 'SFD Submitted'

If the user wishes to make changes, he/she has to clicks on "Delete" button, it will clear the filled data and then the user can submit the data afresh for the said scheme.

(Note: Before filing of Legacy data, please ensure that all the SNA releases made by the state treasury in the financial year 2022-23 till date should be shared with PFMS through Treasury integration and reflected in SNA01 report. Once the legacy data is entered and approved, it cannot be modified later.)

Section	Name	Description
А	Outstanding Balance with State	In this field, SSM should enter the outstanding balance
	Treasury as on 01/04/2021	lying with State treasury as on 01/04/2021 which was
		to be released by state treasury. The amount should be
		entered separately for central share, state share and
		top up if any. Zero/negative amount will also be
		accepted in the form if no balance was there. Once SSM
		will save this, the treasury data will be frozen till date.
		DEMS through integration
B	Trazeury Releases from 01-Apr-	The system will auto populate all the treasury data
D	2021 to marking SNA to SNA	shared with PFMS since $01/04/2021$ to SNA marking
	2021 to marking SNA to SNA	date or 31/03/2022 whichever is earlier. The SSM
	Marking Date through Treasury	needs to divide this amount among central share, state
	Integration	share and top up (if any). Negative values are not
		allowed.
С	Enter the treasury	In this field, SSM is allowed to enter the releases/
	release/Expenditure before SNA	expenditure amount (if any) which is made by the state
	marking (which is not reported	treasury but could not be reported through treasury
	through Treasury integration).	integration. The data should be of period from
		01/04/2021 to SNA marking date or 31/03/2022
D	Non CNA Emenditure Dana hy	whichever is earlier.
D	state tracerum Afree CNA marking	avpenditure amount (if any) which is made by the state
	state treasury Alter SNA marking	treasury but could not be reported through treasury
	(which is not reported through	integration. This data should include only the non-SNA
	Treasury integration).	payments made through State treasury after SNA
	(Non-SNA Expenditure done by	marking till 31/03/2022
	state Treasury Dest SNA)	
	state measury rost sway	
Е	SNA Release done by State	In this field, SSM is allowed to enter the releases/
	treasury after SNA Marking (expenditure amount (if any) which is made by the state
	Which is not reported through	treasury but could not be reported through treasury
	treasury integration)	integration. This data should include only the SNA
		releases made through State treasury after SNA
		marking till 31/03/2022.
F	Non-SNA Expenditure done by	In this field, SSM is allowed to enter the releases/
	the state treasury for financial	expenditure amount (If any) which is made by the state
	year 2022-2023	integration. This amount should include non SNA
		navments made through treasury in the financial year
		2022-23 till $30/11/2022$.

TABLE A: Description of Sections (A to H):

G	Opening Balance in SNA account as on SNA Marking date	This is the opening balance in SNA account as on SNA marking date. It should include all the refunds from child agency (whether they refunded the amount later). This will become the opening balance of SNA and will be shown in SNA01 report as Opening Balance to calculate the unspent balance as on date.
Н	Any other expenditure made by SNA or other child agency which is not reported to PFMS (After SNA marking till 31 st March 2022)	This amount should include any expenditure/ transfer done by the SNA agency or any child agency after SNA marking till 31/03/2022, which could not be reported to PFMS.

3.1 Manage Treasury Legacy Data: SSM

The User Navigates to "**My Schemes>Manage SNA Legacy Data> "Manage Treasury Legacy Data**" and the page "**Manage Treasury Legacy Data**" opens.

A.

Agency D		Altorior version.	ana i
Reports			
Masters D			
My Schemes	Approve Acc. for Deactivation		
Agencies D	Map SNA/CNA Component to		
My Funds	Manage SNA Legacy Data 🛛 👂	Treasury Legacy Data	
Register/ Track Issue	Add SNA Scheme Ratio	Manage Treasury Legacy Data	
	Scheme Hierarchy	Manage Tre	easury Legacy Data
	Add SNA Legacy Data		
	Manage SNA Scheme Ratio		
	Scheme Components		

To view the status of the treasury Legacy Data submitted to state finance department, user selects **"SNA Scheme**" name and **"Status as SFD Submitted"** from drop down and clicks on search button.

	Manane Treasury Lenary Nata																
	Manage rreasury Legacy Data																
	SNA Scheme: DL188-sid11																
	Status: SFDSubmitted																
	Carrols																
								Jean									
	[A] Oute	tanding	[R] Te	acum	[C] Tec	acury	[D] No	n-SNA	[F] CNA	Dalazca	[6] (lon	[c]	[H] Any			
	Balanc	e with	Rele	ases	Relei	ises	Expendit	ure Done	Done by	y State	Expenditu	ire done	Opening	other			
	State Tr	easury	/Exper	iditure	/Exper	diture	by state	Treasury	treasur	y After	by State 1	reasury	Balance	Expenditure			
			Integrat	ion (TI)	marking which is		hich is which is not		which is not		vear		SNA	Child			
					not Re	ported	ed reported through		reported through		Acc		Account	agency			
					throu	gh II		6	I rea: Integr	sury ation			as on SNA	atter SNA marking			
													Marking	which is			
Schama													date	not reported to	CCM	DU	
Name/Code														PFMS	Remarks	Remarks	Status
	Center	State	Center	State	Center	State	Center	State	Center	State	Center	State					
DL198-sld11	50.00	50.00	4,000.00	2,000.00	50.00	25.00	7.00	5.00	3.00	6.00	7.00	7.00	42.00	45.00	ok ssm		SFDSubmitted

4 Treasury Legacy Data approval from SFD

SFD user logs in to PFMS portal using valid user credentials and The User Navigates to "My Scheme> Manage SNA Legacy Data>Manage Treasury Data" and the page "Manage Treasury Legacy Data"

Home	
Masters D	
Users D	
Reports	
My Schemes D	Manage SNA Legacy Data
Treasury Reports D	Manage Treasury Legacy Data

The below SFD manage page will appears. User selects **"SNA Scheme**" name and **"Status as SFD Submitted"** from drop down and clicks on search button.

							Manag	ge Treasu	ry Legacy I	Data							
		SNA Schem	e: DL198-slo	111										· · ·			
		Statu	s: SFDSubm	nitted		۷]										
		4100.435						Sear	ch								
	[A] Outs Balance State Tr	tanding e with	[B] Tre Relea	asury ases	[C] Tre Relea	asury Ises	[D] Nor Expenditu	n-SNA ure Done	[E] SNA Done by	Release / State	[F] I Expendit	lon Ire done	[G] Openina	[H] Any other			
Scheme Name/Code		casury	/Expen through 1 Integrat	iditure Freasury ion (TI)	/Expen before marking v not Rep throug	diture SNA which is orted h TI	by state 1 After SNA which reported TJ	Freasury marking is not through I	treasur SNA ma which reported Treas Integr	y After arking is not through sury ation	by State 1 for the fi yea	freasury nancial ar	Balance with SNA Account as on SNA Marking date	Expenditure by SNA or Child agency after SNA marking which is not reported to PFMS	SSM Remarks	PD Remarks	Stat
Scheme Name/Code	Center	State	/ Expention of the second seco	diture freasury ion (TI) State	/Expender before marking v not Rep throug	diture SNA which is orted h TI State	by state T After SNA which i reported TJ Center	Freasury marking is not through I State	treasur; SNA ma which reported Treas Integr	y After arking is not through sury ation State	by State i for the fi yea	Freasury nancial ar State	Balance with SNA Account as on SNA Marking date	Expenditure by SNA or Child agency after SNA marking which is not reported to PFMS	SSM Remarks	PD Remarks	Statu

User clicks on hyperlink "Scheme Name /Code" and the SFD approval screen will appear.

					Welcome: PRAKASH C User Type: StateFinan Financial Year: 2022-2	HAND ceDepartmentUser 023	10:26:48 AM	Change Passwor Login Histor English V
				Treasury Leg	acy Data Entry			
Financial Year:* 20 State Linked Scheme:* DL SNA Marking Date:* 30 3	21-2022 V 198-sid11 V Ian 2023							
- A-Outstanding Balan	ce With State Treasury	As On [01 Apr 2021] —						
[A1]Center Share(Rs.):*	50.00	A2]State Share(Rs.):*	50.00 [A	13]Top Up: 0.00	Save			
- B-Treasury Releases,	/ Expenditure From [01	Apr 2021] To SNA Marki	ng Date Through Trea	usury Integration ——				
Evnenditure reported thr	auch Traggury Integration	. 8.000.00	Defer to SNA 10/Vouch	anuica Trazeuru Datal P	enert			
[B1]Center	Share(Rs.):*	4,000.00	[B2]Sta	te Share(Rs.):*	2,000.00	[B3]Top Up: 0.00	Save	
C-Enter Treasury Rel	ease/Expenditure Befor	e SNA Marking(Which Is	Not Reported Throug	h Treasury Integratio	n) ————			
[C.1] [C.2]	[C.3] [C.4]	Central Share	1 State Share	61 Central Share	(C 7) State Share			
Total Release Amount Amount	Expenditure (C.4) Amount	Release	Release (C	Expenditure	Expenditure	Save	7	
75.00 60.00	15.00 40.00	20.00	10.00) [5	.00			
D-Non SNA Expendito	ure Done By State Treas	ury After SNA Marking (1	Which Is Not Reported	d Through Treasury In	tegration) ————			
[D.1] Total Amount	[D.2] Release Amoun	t [D.3] Expenditure Amount	[D.4] Central Share Release	e [D.5] State Sha Release	re [D.6] Central Shar Expenditure	e [D.7] State Share Expenditure		
12.00	6.00	6.00	3.00	3.00	4.00	2.00	Save	
E-SNA Release Done	By State Treasury After	SNA Marking (Which Is	Not Reported Through	h Treasury Integration)			
IE 11 Total Amount	(E 3) Balassa Amoun	[E.3] Expenditure	[E.4] Central Share	e [E.5] State Shar	re [E.6] Central Shar	e [E.7] State Share		
	2.00	Amount	Release	Release	Expenditure	Expenditure	Save	
8.00	2.00	1.00	1.00	1.00	2.00	0.00		
- F- Non-SNA Expendit	ure Done By The State 1	Freasury For Financial Ye	ar 2022-2023 ———					
[F.1] Total Amount	[F.2] Release Amoun	t [F.3] Expenditure Amount	[F.4] Central Share Release	e [F.5] State Sha Release	re [F.6] Central Shar Expenditure	e [F.7] State Share Expenditure	Save	
14.00	4.00	10.00	2.00	2.00	5.00	5.00		
G-Opening Balance in SNA Act	count as on SNA marking o	late* 42.00	(Accept (+) and (-) nu	umbers)	10.00			
H-Any other Expenditure mad	e by SNA or other child ag	ency which is not reported	to PFMS(After SNA Mari	king till 31 March 2022):	45.00	(Accept (+) and (-) numbers)		
Remarks:*	UK :	3.310	5	SFD Remarks:*		• PD Remar	'ks:*	,
			//			//		//
status:	SFDS	submitted						
					Appr	ove / Reject OutStanding Balance with St	ate Treasury Back	
		About Us Site Map Pri	vacy Policy Contact Us (©2009 Public Financial Mar	nagement System. All Rights R	eserved.		
000000	VIIIIII.	202000						

State Finance Department User (SFD) user review the entered treasury legacy data and clicks on "Approve/Reject outstanding Balance with State Treasury".

The below screen will appear for entering remarks under "SFD Remarks" text box.

Note: Please do not enter any special character in Remarks. Please keep remarks as short as possible.



Once Treasury legacy data is approved by SFD, the same will appear on the manage page of PD for approval.

5 Treasury Legacy Data approval from PD

PD user logs in to PFMS portal in financial year 2021-22, with valid user credential and the User Navigates to "My Scheme> Manage SNA Legacy Data>Manage Treasury Data" and the page "Manage Treasury Legacy Data"

Reports			
Masters	D		
My Schemes	Þ	Map DDO to CNA/SNA Schemes	
Agencies	D	Approve Acc. for Deactivation	
My Funds	D	View Scheme Component	
Scheme Allocation	D	Map SNA/CNA Component to	
Register/ Track Issue		Manage SNA Legacy Data 👔	Manage Treasury Legacy Data
Utilisation Certificate	D	Manage SNA Component to HA	Manage Treasury Legacy Data
OLD UC	D	Scheme Hierarchy	

The below screen will appear and the user select "Centrally sponsored scheme", "state", "SNA scheme" and "Status as PD submitted" from drop down and clicks on Search button

Centrally Sponsored Scheme: *	Crop science	~
State: *	Delhi	~
SNA Scheme: *	DL-198	*
Status:	PD-submitted 🗸	

After click on search button the below manage page appears.

											2023		10:53:5	7 AM			English V
							Manage Trea	sury Legacy Dat	•								
	Centrally Sponsor	od Scheme •	CORS-CROP SCIENCE											7			
		State: *	DELHI											7			
	s	NA Scheme: *	DL198-6811														
		Status	POSignified			¥											
								earch									
	(A) Outstanding B	ince with	(B) Treasure	Releases	(C) Transus	Palazzas	(D) Non-SN	Expenditure	IEI SNA Rala	ana Done bu	(II) Non Excerci	Dura done bu	(d) Opening	Dil Ann	-		
	State Treas	wy	/Expenditu	re through	/Expenditure	before SNA	Done by state	Treasury After	State treasu	y After SNA	State Treas	ury for the	Balance with	other			
			Treasury Ince	gration (11)	Reported t	hrough TI	reported	through TI	reported thro	ugh Treasury	Tinança	n year	as on SNA	by SNA or			
									Integr	ation			Marking date	Child agency			
														after SNA			
														which is			
														reported to	SSM	PD	
Scheme Name/Code									2					PPHS	Remarks	Remarks	Status
(Market)	Center	State	Center	State	Center	State	Center	State	Center	State	Center	state	17.00	-			
100 Million 100 Mi	50.00	50.00	4,000.00	2,000.00	\$0.00	25.00	7.00	5.00	3.00	6.00	7.00	7.00	42.00	43.00	00.5525		TV050710

User clicks on hyperlink "Scheme Name /Code" and the PD approval screen appears.

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Fir tate Lini SNA M									10:18:53 AM	
Fir tate Lini SNA M	and the second					Treasury Legac	y Data Entry			
tate Lini SNA M	nancial rear:	2021-2022	~							
SNA M	ked Scheme:*	DL199-sld12	~							
	larking Date:*	30 Jan 2023								
A-0	Outstanding Ba	ance With State Tre	asury As	On [01 Apr 2021] —						
[A1]0	Center Share(Rs.	50.00	[A2]State Share(Rs.):*	30.00 [A	3]Тор Up: 0.00	Save			
_ 0.1	Troacury Poloa	oc / Evnanditura Era	m [01 Ar	ar 2021] To SNA Mark	ing Data Through Trea					
	rreasury keleas	es/ expenditure rro	uu for w	JI 2021] TO SNA Mark	ing bate through trea	sury integration				
Exper	nditure reported	through Treasury Inte	gration*	8,000.00	Refer to SNA 10[Vouch	erwise Treasury Data] Rep	iort*			
	[B1]Cer	ter Share(Rs.):*		3,000.00	[B2]Sta	te Share(Rs.):*	3,000.00	[B3]Top Up: 0.00	Save	
- C-E	Enter Treasury	Release/Expenditure	e Before S	SNA Marking(Which I	Not Reported Throug	h Treasury Integration)				
	[C.1] [C.2]	[[.3]								
A	Total Release	e Expenditure nt Amount	[C.4] Ce Re	entral Share [C.5 elease] State Share [C Release	.6] Central Share Expenditure	[C.7] State Share Expenditure	Save		
	0.00 0.00	0.00	0.00	0.00	0.00	0.0	0			
C D-1	Non SNA Expen	diture Done By State	Treasur	y After SNA Marking (Which Is Not Reported	I Through Treasury Inte	gration)			
	[D.1] Total Amo	int [D.2] Release	Amount	[D.3] Expenditure	[D.4] Central Share Release	[D.5] State Share Release	[D.6] Central Share	[D.7] State Share		
0.0	00	0.00		0.00	0.00	0.00	0.00	0.00	Save	
E-8	SNA Release Do	ne By State Treasur	y After SI	NA Marking (Which Is	Not Reported Through	Treasury Integration)				
	[E.1] Total Amo	IF.21 Release	Amount	[E.3] Expenditure	[E.4] Central Share	E.5] State Share	[E.6] Central Share	[E.7] State Share		
22	200	10.00	Allouin	Amount 12.00	Release	Release	Expenditure	Expenditure	Save	
		10.00	_	12.00	0.00	0.00				
- F- I	Non-SNA Exper	diture Done By The	State Tre	asury For Financial Y	ear 2022-2023 ———					
				[F.3] Expenditure	[E.4] Central Share	(E.5) State Share	[E.6] Central Share	IE.71 State Share		
	[F.1] Total Amo	int [F.2] Release	Amount	Amount	Release	Release	Expenditure	Expenditure	Save	
28	3.00	12.00		14.00	5.00	7.00	6.00	8.00		
Oneni	a Balance in Chie	Account as on SNA	whine det	-15.00	(Accept (+) and ()	mbars)				
Any oth	g balance in SNA	ade by SNA or other o	hild agen	cy which is not reported	to PFMS(After SNA Mari	sing till 31 March 2022):*	-20.00	Accept (+) and (-) numbers)		
			ok ssi	M		, [ok sfd			

PD user reviews/ verifies the approved data from State Finance Department User (SFD) and click on "Approve/Reject outstanding Balance with State Treasury".

The below screen will appear for entering remarks under "PD Remarks" text box.

	Public F	inar er Gen	eral of Acco	anagem unts, Minist	ent Syster try of Finance	m-PFN	IS _{MSD}				e: BK DANGWAL pe: PD at Year: 2021-2022	10:17:54
									Treasury Legacy	Data Entry		
SchemeWiseCon			Financial Y									
CAM Reports			- A-Outstan									
User Manuals												
			- B-Treasur	y Releases/	Expenditure F	rom [01 A	pr 2021] To SNA Marki	ng Date Through Treasu	y Integration			
				[B1]Center	Share(Rs.):*		3,000.00		emarks		[83]Top Up: 0.00	
						ire Before	SNA Marking			4		
							entral Share elease	Approve	Reject Cancel			
					Dana Ru Sk			which To Mat Donastad T				
			-									

After entering remarks once user clicks on Approve button the data will be approved and further no change can be done.

Note: If SFD/PD will reject the data, then SSM needs to enter the complete data again.