



POWER OF SIMPLICITY

**Tally.ERP 9 Series A Release 1.6
Stat.900 Version 99**

Release Notes

January 25, 2010

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Version: Tally.ERP 9 Series A Release 1.6 Stat.900 Version 99 Release Notes/January 2010

Contents

Release Notes for Stat.900 Version 99

1 Enhancements	1
1.1 Value Added Tax	1
2 Issues Resolved	1
2.1 Tax Deducted at Source	1
2.2 Value Added Tax	1

Release Notes for Stat.900 Versions 81 – 98

1 Excise for Dealers	2
2 Excise for Manufacturers	3
3 Fringe Benefit Tax (FBT)	7
4 Payroll	7
5 Service Tax	9
6 Tax Collected at Source	10
7 Tax Deducted at Source	11
8 Value Added Tax	14
8.1 Andhra Pradesh	14
8.2 Assam	15
8.3 Bihar	17
8.4 Chandigarh	18
8.5 Chhattisgarh	19
8.6 Dadra & Nagar Haveli	20
8.7 Daman & Diu	20
8.8 Delhi	20
8.9 Goa	24
8.10 Gujarat	24
8.11 Haryana	30
8.12 Himachal Pradesh	33
8.13 Jammu & Kashmir	34
8.14 Jharkhand	35
8.15 Karnataka	36
8.16 Kerala	39
8.17 Madhya Pradesh	42
8.18 Maharashtra	43
8.19 Manipur	45
8.20 Orissa	46

8.21	Puducherry	46
8.22	Punjab	47
8.23	Rajasthan	56
8.24	Tamil Nadu	61
8.25	Uttar Pradesh	64
8.26	Uttarakhand	69
8.27	West Bengal	70
8.28	VAT/CST Common	72
8.29	Other Enhancements	75
8.30	International VAT – Bangladesh	75
8.31	International VAT – Malaysia	75

Release Notes for Stat.900 Version 99

1. Enhancements

1.1 Value Added Tax

Rajasthan

- The **e-VAT Annexures** are provided as per the latest template files prescribed by the Commercial Tax Department.

2. Issues Resolved

2.1 Tax Deducted at Source

- Provision to generate **Consolidated E-TDS** returns of **all member companies** of a **Group Company** is now available.

Currently, Tally.ERP 9 supports to generate consolidated E-TDS returns for

- Form 26Q
- Form 27Q

- Provision to print **Consolidated Annexure (Physical Copy)** of all **member companies** of a **Group Company** is now available.

Currently, Tally.ERP 9 supports to print annexure to

- Form 26Q
- Form 27Q

2.2 Value Added Tax

Haryana

- The value of entries made using Sales-Exempt as the VAT/Tax class were being captured as Inter-State Sales in **CST Form 1**.

This issue has been resolved.

Release Notes for Stat.900 Versions 81 – 98

1. Excise for Dealers

Version 91

Enhancements

- The option **Show Purchases of Excise Stock for** is provided in **F12: Configuration** of **Form RG 23 D** report. Users can now configure the **Form RG 23 D** report to view
 - All Bills
 - Only Cleared Bills
 - Only Pending Bill

Version 90

Enhancements

- In Manufacturers/ Dealer Excise Sales Invoice, '**Input Tax Credit is available to a Taxable Person against this Copy Only**' will be printed along with Excise Rule 11 title for all Taxable Invoice of Punjab State.

Note: The title '**Input Tax Credit is available to a Taxable Person against this Copy Only**', will get printed in Excise sales invoice only if -

- The option **Is Tax Invoice** is set to **Yes** in Excise Sales Voucher Type
- **No of Copies** of invoice to be printed is more than **1**

Version 89

Enhancements

- In **Excise Purchase Voucher** selection of same **Excise Stock Item multiple times** with different Quantity and Rate has been supported and in **Excise Stock Register, Excise Purchase Bill Register, Sales and Purchase Extract, Form RG 23D** and **Form 2** reports, details of **Total Quantity** purchased is displayed.

Version 88

Issues Resolved

- In **Columnar Purchase Voucher Register - Date** was not displaying with the **supplier invoice number** when the option **Show Supplier Invoice No. & Dt** is enabled in **Columnar Register Alteration (F5: Columnar)**.

This issue has been resolved.

Version 86

Enhancements

- In **Form RG 23D**, the option **Sorting Method** is provided in **F12: Configuration**. Users can sort the report based on **Invoice Date, Invoice Number** or **Party Name**.

- ❑ **Form RG 23D** report based on Purchase Bill-wise (gives the details of the entire stock items) is provided in Tally.ERP 9.

Issues Resolved

- ❑ In **Form - 2, Sales and Purchase Extract** and **Form RG 23D** reports instead of **HSN Code**, name of the tariff classification was getting displayed.
This issue has been resolved.
- ❑ When an **Excise Sales invoice** is recorded by selecting the **same item multiple times**, the **RG 23D** report was displaying only the details of the stock item selected in the first line.
This issue has been resolved. Now the **RG 23D** report displays the consolidated details of the stock item.
- ❑ In **Form - 2** under **Particulars of the documents based on which the credit is passed on**, fourth column title was displayed as **Name and address of the /Importer** instead of **Name and address of the Manufacturer/Importer**.
This issue has been resolved.

Version 85

Enhancements

- ❑ Export to Excel option has been provided for **Sales** and **Purchase Extract** and **Form 2**.

2. Excise for Manufacturers

Version 94

Enhancements

- ❑ In **Form ER-1**, **Total** field is provided under serial number **3 - Details of the manufacture, clearance and duty payable**.

Version 93

Enhancements

- ❑ To display PLA opening balance a separate line - **Opening Balance** has been provided in **PLA Register**.
- ❑ **Service tax Input Credit adjusted against excise Duty payable** and **Credit Utilised towards payment of Duty on Services** will be displayed in appropriate columns (9, 10 and 11) of **Details of CENVAT credit taken and utilised** section of **Form ER -1** and **ER-3**.

- In **Abstract** report, details of **Service Tax Input Credit Availed** and **Credit Utilised towards payment of Duty on Services** will be displayed.
- In **Credit Summary** report a separate line - **Utilised for Service Tax** has been provided to display the details of **CENVAT credit** adjusted against the **Service Tax payable**.
- In **Form ER – 1**, Previous months closing balance of cash payments (if any) will be automatically carried forward as opening balance and displayed in **Opening Balance** field under **Abstract of ACCOUNT –CURRENT (Cash Payments)** section.

Version 91

Issues Resolved

- In **Form E.R.-1** and **E.R.-3**, **Excise Book Serial Number** was not being captured under **Self Assessment Memorandum section [10 (C)]**.
This issue has been resolved.

Version 90

Enhancements

- In Manufacturers/ Dealer Excise Sales Invoice, '**Input Tax Credit is available to a Taxable Person against this Copy Only**' will be printed along with Excise Rule 11 title for all Taxable Invoice of Punjab State.
Note: *The title 'Input Tax Credit is available to a Taxable Person against this Copy Only', will get printed in Excise sales invoice only if -*
 - *The option **Is Tax Invoice** is set to **Yes** in Excise Sales Voucher Type*
 - **No of Copies** of invoice to be printed is more than **1**

Version 89

Enhancements

- In Tally.ERP 9, **RG 23A Part II**, **RG 23C Part II** and their respective **Annexure 10** and **Abstract** reports are provided.
 - **RG 23A part II:** This report displays the details of **Fresh Credit Allowed Amount**, **Total Credit Available**, **Credit Adjusted** with **Opening** and **Balance Credit** of **Principal Inputs** for the **Period** selected.
 - **RG 23C part II:** This report displays the details of **Fresh Credit Allowed Amount**, **Total Credit Available**, **Credit Adjusted** with **Opening** and **Balance Credit** of **Capital Goods** for the **Period** selected.
 - **Annexure 10:** It is a monthly return under Rule 7 of the cenvat credit rules, 2001. This report displays the **Details of CENVAT credit** taken for the **Main Item in the Document**.

Note: This annexure is omitted (w.e.f 1-10-2003) by M.F. (D.R.) Notification No.70/2003-C.E. (N.T.), dated 15-9-2003. But most of the assesseees still submit their monthly returns in Annexure 10. On Customers requirement Annexure 10 is provided in Tally.ERP 9.

- **Abstract:** This report displays the details of **Credit Availed on Inputs/capital goods/inputs services, Credit Utilised for Payment of Duty on Goods/Services, Credit Utilised When the Goods are removed as such** with **Opening** and **Closing Balance of Credit**.

- In **Manufacturer's Statutory Report Menu** a **New** option **CENVAT Registers** is provided. In **CENVAT Registers Menu** following CENVAT Reports are listed.
 - Credit Summary (earlier displayed as CENVAT Credit Register)
 - Credit Availed (earlier displayed as CENVAT Credit Availed)
 - RG 23 Part II
 - Annexure - 10
 - Abstract

Version 88

Issues Resolved

- In **Columnar Purchase Voucher Register - Date** was not displaying with the **supplier invoice number** when the option **Show Supplier Invoice No. & Dt** is enabled in **Columnar Register Alteration (F5: Columnar)**.
This issue has been resolved.

Version 86

Enhancement

- **CENVAT Credit Register** with Drill down facility is provided. This report displays **Opening Balance, Credit for the Month, Utilised** and **Closing Balance** of CENVAT Credit.
- The **Book No.** field as specified by the VAT Act has been provided in **UP State** for the sales invoices marked for excise (manufacturers).

Issues Resolved

- In **Form E.R.-1**, under section Self Assessment Memorandum point **(c) during the month, invoices bearing S.No. ___ to ___ were issued** was not capturing the details.
This issue has been resolved.

- When the **CENVAT Credit Availing** entry is recorded in **Journal voucher**, the Duty details of the Journal Voucher were not getting displayed in the CENVAT Credit Availed report
This issue has been resolved.

Version 85

Enhancements

- While printing **Form ER-1** and **ER-3**, in **Excise ER Print Configuration** screen, the option - **Include Export/Exempt Assessable Value** has been provided.

Issues Resolved

- When the **Excise Duty** payment was made by **cash** and the details pertaining to **Bank Name, BSR Code, Cheque/Draft/Pay order No** and **Cheque date** were entered in the **Payment Details** screen, these details were not getting updated in Cash/Cheque/Draft/Pay order No., Dated and Drawn On fields in **GAR -7**.
This issue has been resolved.
- **Cenvat Credit Availed** report was not showing correct adjustment values when a single adjustment entry was passed for the whole month using **CENVAT Adjustment** flag.
This issue has been resolved.
- In Form **ER 1**, under **Details of CENVAT credit taken and utilised** the **Opening Balance** was displaying in **Negative**.
This issue has been resolved.

Version 83

Issues Resolved

- While printing the **Form ER-1**, the application displays the error message **Insufficient Height to Allocate** where the Tariff Classifications are more than 30.
This issue has been resolved.

Version 82

Issues Resolved

- Excise Duty Classification **Countervailing Duty (CVD)** was wrongly named as **Countvaila- ing Duty (CVD)**.
This issue has been resolved. The Excise Duty Classification **Countvailaing Duty (CVD)** is renamed to **Countervailing Duty (CVD)**.
- Details of Excise Duty Payments made were not being displayed in **PLA Register**.
This issue has been resolved.

3. Fringe Benefit Tax (FBT)

Version 82

Enhancements

- The new **FBT rates** as per the **Finance Act, 2008** effective from **1.4.2009** are provided.

4. Payroll

Version 96

Issues Resolved

- The **Total** value of **Wages paid** and **Employees' ESI Contribution** was shown incorrectly in the ESI Form 5.
This issue has been resolved.

Version 95

Enhancements

- In the **Provident Fund** reports, under **Payroll Statutory Reports** a new menu **E-Return** has been provided to generate **Form 3A** in the required format for e-filing.
- ESI Form 5 has been enhanced with the following changes:
 - **CA Form** has been provided
 - To print the Employee Name with Alias Name the following new options are provided while printing Form 5:
 - Alias (Name)
 - Alias Only
 - Employee Number
 - Name (Alias)
 - Name (Employee Number)
 - Name Only
 - Alias Name to be printed under the Employee Name.
 - **Declaration** from Employer has been provided
 - **Important instructions** to complete Form 5 have been provided
 - **Total Amount Paid** will be displayed under Challan Payment details & Employee wise details
 - The details of the Pay Heads which are considered for ESI Contribution and not considered for ESI Contribution will be displayed separately.

Issues Resolved

- The Employee count for A/c no. 21 (EDLI Contribution) is displayed incorrectly in **PF Form 12A** and **PF monthly Challan**.

This issue has been resolved and now the Employee Count will be displayed only for the actual number of employees who contributes towards A/c no. 21.

- The sorting methods based on **Date of Joining** and **Date of Leaving** were not working in the **PF Forms 5** and **10** respectively.

This issue has been resolved.

Version 93

Enhancements

- An additional option is provided to generate all the **Payroll Statutory Reports** based on selected **Payroll/Cost Category** or **Employee Group**.
- An additional **Sorting** option has been provided to sort the information based on sorting option selected from the list provided for the following Payroll Statutory Reports:

Provident Fund

- **Form 5:** sorting based on Account Number, Date of Joining and Employee Name
- **Form 10:** sorting based on Account Number, Date of Leaving and Employee Name
- **Monthly Statement:** sorting based on Account Number, Employee Name and Employee Number
- **Form 3A:** sorting based on Account Number and Employee Name
- **Form 6A:** sorting based on Account Number and Employee Name

ESI

- **Form 3:** sorting based on Account Number, Employee Name and Employee Number
- **Monthly Statement:** sorting based on Account Number, Employee Name and Employee Number
- **Form 5:** sorting based on Account Number and Employee Name
- **Form 6:** sorting based on Account Number and Employee Name

Professional Tax

- **Statement:** sorting based on Employee Name and Employee Number

Version 92

Enhancements

- In **PF Form 10**, the option to print the **Code No. of the Factory / Establishment** has been provided.

- The **Professional Tax Statement** has been enhanced to display the Employees who do not fall in the purview of Professional Tax and having NIL deduction.

5. Service Tax

Version 93

Enhancements

- In the **Finance Act (2)2009, Four new Service Categories (with effect from 1-9-2009)** are included in the list of taxable services. As per the statutory requirement following Service Categories are provided.
 - Transport of Goods by Rail Service
 - Transport of Coastal Goods and Goods Transported Through National Water Ways and Inland Water
 - Legal Consultancy Service
 - Cosmetic and Plastic Surgery Services
- In **Form ST-3**, new section - **S. No. 8 - If the return has been prepared by a Service Tax Return Preparer (STRP), furnish further details as below:** has been provided to specify the **Service Tax Return Preparer (STRP)** details.

Version 88

Issues Resolved

- **Interest** paid towards **TDS late payment** was getting displayed in **Form ST 3** in a company where both **Service Tax** and **TDS** feature is enabled.
This issue has been resolved.

Version 86

Issues Resolved

- In case of companies having only the exempt services, the amounts received towards exempted services are not displayed in the **Gross amount received** column **[1(a)]** of **ST 3 Form**.
This issue has been resolved.
- When the **receipt entry** is made for **exempted services** by selecting **multiple references**, in **ST 3 Form** the receipt value was getting multiplied by the number of references
This issue has been resolved.

6. Tax Collected at Source

Version 95

Issues Resolved

- While validating **E-TCS** for the 2nd Quarter with latest **file validation utility (version 2.128)**, validation utility was displaying **T-FV-3047** and **T-FV-3070** errors.
This issue has been resolved.

Version 92

Enhancements

- New data structure of quarterly **e-TCS** statements have been provided in Tally.ERP9.
The data structure of quarterly **e-TCS** statements has been modified by the Income Tax Department to incorporate certain additional fields and validations to further improve the data quality. The data structure modifications are applicable from October 1, 2009.

Version 91

Enhancements

- As per the **Finance Act**, changes in respect of Surcharge and Cess are done in the TCS Statutory Master– **Collectee Types**.
Note: For the Financial Year 2009-10 surcharge or Cess is not applicable for TCS, if the purchaser/ Lessee/Collectee are a Resident. For tax deduction only the specified TCS rates are considered.

Version 86

Enhancements

- New TCS Certificate - **Form 27D** is provided in Tally.ERP 9
- New TCS Challan - **Form 17** is provided in Tally.ERP 9

Version 85

Issues Resolved

- While exporting **E-TCS forms**, application was displaying error message as **Out of Memory**.
This issue has been resolved.
- **TCS Form 27D** was displaying the details of complete financial year irrespective of period specified.
This issue has been resolved.

7. Tax Deducted at Source

Version 98

Issues Resolved

- Details of TDS transactions recorded by selecting the **Nature of Payment - Winnings From Lotteries and Crossword Puzzles** (Sec 194B) are not being captured in the **exported e-tds text file**.
This issue has been resolved

Version 95

Issues Resolved

- **Deductor** and **Deductee's** mailing name was not printing in **new format of Form 16A**.
This issue has been resolved.
Note: Proposed new format of Form 16 A is available in Tally.ERP 9. The applicability of issue of Form 16 A in new format is not confirmed by the department.

Version 92

Enhancements

- New data structure of quarterly **e-TDS** statements have been provided in Tally.ERP9.
The data structure of quarterly **e-TDS** statements has been modified by the Income Tax Department to incorporate certain additional fields and validations to further improve the data quality. The data structure modifications are applicable from October 1, 2009.

Version 91

Enhancements

- In the **Finance Act (02) 2009**, for some of the Nature of Payments **TDS rates** are changed **with effect from 1-10-2009**. The changed TDS rates are provided.

Version 90

Enhancements

- As per the **Finance Act**, changes in respect Surcharge, Education Cess and Secondary and Higher Education Cess are made in the TDS Statutory master - **Deductees Type**.
Note: For the Financial Year 2009-10 surcharge or Cess is not applicable for TDS. For tax deduction only the specified TDS rates are considered.
- In **Exporting e-TDS Forms** screen **F1: PAN Not Available** button is provided. This report helps to verify the details of parties for whom the PAN/IT no. is not provided and update PAN details before exporting the e-TDS forms.

- While printing **Multi Form 16A**, in **Printing TDS Form 16A** screen **Certificate Number** field is provided. In the Certificate Number filed **Prefix, Certificate Number** and **Suffix** details can be specified.

Issues Resolved

- In exported e-tds file of quarterly return- **Form 26Q**, Education Cess amount was displayed in negative figure in Challan details line.
This issue has been resolved.

Version 89

Enhancements

- For TDS forms - **Form 26Q** and **Form 27Q**, option to **Export in Excel Format** is provided.

Issues Resolved

- The details of **Annexure 26Q** was appearing properly in the print preview, when the same is **Exported to Excel** then the annexure used to be blank.
This issue has been resolved.
- When TDS Annexure 26 (annual) is exported from Tally.ERP 9 to Excel, application was displaying the error - **Error in TDL part: TDS Form26annexure Notes insufficient height to allocate**.
This issue has been resolved.
- While exporting **e-TDS**, Application was displaying Out of Memory Error. This error was displayed only when the TDS Payments (to Government) had more than 500 bill references.
This issue has been resolved.

Version 86

Enhancements

- New TDS Challan - **Form 17** is provided in Tally.ERP 9.
- New **Form 16A** is provided in Tally.ERP 9.

Version 85

Enhancements

- **E-TDS** annual returns form - **Form 26** has been provided in Tally.ERP 9.
- In **Form 16A, Acknowledgement Number** will get printed depending on the party transactions and period.

Issues Resolved

- **TDS Challan** was displaying wrong **Assessment Year** for the TDS payments made towards the expenses booked in the previous financial year and the TDS payment made in the current financial year.
This issue has been resolved.
- On printing the **Form 16A**, the details under the heading **Certificate of deduction of tax at source under section 203 of the Income-tax Act, 1961** were not being displayed in the printed format.
This issue has been resolved.
- In TDS **Form 27A** date was not getting printed even though the date details were mentioned in the Period fields - **From** and **To** in '**Printing TDS Form27A**'.
This issue has been resolved
- In **Form 16A TDS Amount** was not printing **in words**.
This issue has been resolved
- In TDS **Form 16A** the **Date** was not being printed in **sequential (chronological) order**.
This issue has been resolved.

Version 82

Enhancements

- **E-TDS** Quarterly Returns (**Form 26Q & Form 27Q**) with **Print form 27A** is available.

8. Value Added Tax

8.1 Andhra Pradesh

Version 97

Enhancements

- Adhering to the Notification, the following new VAT/Tax Classifications have been introduced effective from **January 15, 2010**:
 - Output VAT @ 14.5%
 - Sales @ 14.5%
 - Input VAT @ 14.5%
 - Purchases @ 14.5%
 - Purchases - Capital Goods @ 14.5%

The value of entries made using the aforesaid classifications will be currently captured **only** in **VAT Computation** report.

Note: In the forthcoming Stat.900 releases, the functionality will be enhanced to capture the value of entries made using VAT/Tax class provided for **14.5%** VAT Rates in Return Form for timely filing of VAT Returns for the tax period.

Version 91

Enhancements

- The information provided in **Payment Details** screen of **CST Payment** voucher by selecting the **Type of Duty/Tax** as **CST** in the **Payment Towards** field will be captured in **Form C.S.T VI**.

Version 86

Issues Resolved

- On entering a **CST Sales transaction** and generating the print preview of **Form C.S.T. VI**, the error message - Memory Access violation was being displayed.
This issue has been resolved.
- The value of entry made using **VAT/Tax class - Imports** and **Consignment/Branch Transfer Inward** was not being captured in **box 6** of **Form VAT 200**.
This issue has been resolved.
- The assessable value and tax amount entered in a debit/credit note was being displayed with a negative sign in **Form VAT 200** if the entry was either recorded at the beginning of the month or the transaction date was falling in the tax period specified in **Report Generation** screen of the return form.
This issue has been resolved.

- ❑ The **tax period** specified in the **Report Generation** screen of **Form VAT 200** was being displayed correctly in the print preview mode, but in the printed format the entire financial year was being displayed.

This issue has been resolved.

Version 83

Issues Resolved

- ❑ The input tax credit carried forward from the previous return period was not being captured in **box - 24** and **24(b)** of **Form VAT 200**.

This issue has been resolved.

8.2 Assam

Version 95

Issues Resolved

- ❑ In **Form 13** the assessable value and tax amount were not being rounded-off to the nearest Rs.10 and Re.1 respectively.

This issue has been resolved.

Version 94

Enhancements

- ❑ The value of entries made using the VAT/Tax classifications provided for **5%** and **13.5%** VAT rates are being captured in the appropriate fields of **Form 13**.

Version 93

Enhancements

- ❑ Adhering to the latest statutory requirements, the following VAT/Tax classifications have been **activated** effective from **October 31, 2009**:
 - Sales @ 5%
 - Sales @ 13.5%
 - Sales @ 5% (Schedule IV Items)
 - Sales @ 13.5% (Schedule IV Items)
 - Purchases @ 5%
 - Purchases @ 13.5%
 - Output VAT @ 5%
 - Output VAT @ 13.5%
 - Output VAT @ 5% (Schedule IV Items)
 - Output VAT @ 13.5% (Schedule IV Items)
 - Input VAT @ 5%
 - Input VAT @ 13.5%

- Purchases - Capital Goods @ 5%
- Purchases - Capital Goods @ 13.5%
- Purchases @ 5% (Schedule IV Items)
- Purchases @ 13.5% (Schedule IV Items)
- Purchase Tax @ 5%
- Purchase Tax @ 13.5%

The value of entries made using the aforesaid classifications will be captured in **VAT Computation** report.

Issues Resolved

- On generating the print preview of **Form - 13** for a quarter, the error message - **Out of Memory** was being displayed.
This issue has been resolved.

Version 91

Issues Resolved

- The heading of **Part J** was being displayed as **List of Sales from Registered Dealers** instead of **List of Sales to Registered Dealers**.
This issue has been resolved.

Version 90

Enhancements

- In **Company VAT Details** screen of **F3: Statutory & Taxation** features the **Name of the goods dealt in** field has been provided. The commodity name entered in this field will be captured in **box 5** of **Form - 13**.

Version 89

Enhancements

- Adhering to the notification, CST **Form No. III** has been provided as per the latest statutory requirement.
- In **Form - 13 Quarterly return**, the commodity-wise details of stock items invoiced will be captured in **Part G, H, I, J, K, L, M** and **N** when the option **Print with Item Details** is enabled in the report generation screen.

Version 88

Enhancements

- The amendments as per the latest Notification have been incorporated in **Form - 13**. Also the functionality has been enhanced accordingly.

Version 87

Issues Resolved

- On recording an entry in **Stock Journal** or **Physical Stock Journal** and generating **Form - 13**, an error message - **Memory Access Violation** was being displayed.
This issue has been resolved.

8.3 Bihar

Version 95

Enhancements

- The information provided in **Payment Details** screen of CST Payment voucher by selecting the **Type of Duty/Tax** as **CST** in the **Payment Towards** field will be captured in **Form I**.

Version 93

Issues Resolved

- The **Style of Business** entered in **F3: Statutory & Taxation** features was being captured in **Name of the Dealer** field of **Form I**.
This issue has been resolved and the Company Name is being captured in **Name of the Dealer** field of **Form I**.

Version 89

Issues Resolved

- On printing the **Form RT-I** from the print preview mode, incorrect values were being printed.
This issue has been resolved.

Version 87

Issues Resolved

- On recording a journal entry using **Input Tax Adjustment for Purchases from URDs** as the VAT Adjustment, the error message - **Memory Access Violation** was being displayed.
This issue has been resolved.

Version 86

Issues Resolved

- The value of inter-state purchase entry was not being captured in **box 11 (ii)** of **Form RT-I** and **RT-III**.
This issue has been resolved.

Version 85

Issues Resolved

- More time was being consumed for generating the print preview of **Form RT-I** when the data size was large.
This issue has been resolved.

8.4 Chandigarh

Version 98

Enhancements

- The **Form VAT 20** has been provided as per the statutory requirements.

Version 94

Enhancements

- Facility is provided to generate e>Returns by exporting the data of **Form VAT 15**, Annexures - **Form VAT 18, 19, 23 & 24** and **CST Form 1** using **Excel Spreadsheet** format to the latest excel template files prescribed by the Commercial Tax Department.
- Facility to export the data in **Excel Spreadsheet** format is provided for all VAT Forms.

Version 93

Enhancements

- The functionality of **Form VAT 15** has been enhanced as per the latest requirements.

Issues Resolved

- In the **Used for** field of Credit Note, **Adjustment Towards Refund Claim** was being displayed in the list of **VAT Adjustment**.
This issue has been resolved.

Version 91

Enhancements

- The functionality of the VAT return - **Form VAT - 15** and Annexures - **Form VAT - 18, Form VAT - 19, Form VAT - 23** and **Form VAT - 24** have been enhanced as per the statutory requirements.

Version 89

Enhancements

- CST return - **Form 1** has been provided as per statutory requirements.

Issues Resolved

- On printing **Form VAT 15** and **Form VAT 16**, the date range was being displayed as April to March irrespective of the **From** and **To** dates specified in the Report Generation screen.
This issue has been resolved.
- The year entered in the report generation screen of **Form VAT 16** is not being displayed on printing the form.
This issue has been resolved.

Version 88

Issues Resolved

- The value of additional ledgers enabled for apportionment were not being appropriated to the assessable value, as a result of which incorrect assessable amount was being captured in **VAT Return Forms** and **Annexures**.
This issue has been resolved.

8.5 Chhattisgarh

Version 96

Enhancements

- Adhering to the Notification, the following new VAT/Tax Classifications have been introduced effective from **January 1, 2010**:
 - Output VAT @ 5%
 - Output VAT @ 14%
 - Sales @ 5%
 - Sales @ 14%
 - Input VAT @ 5%
 - Input VAT @ 14%
 - Purchases @ 5%
 - Purchases @ 14%
 - Purchases - Capital Goods @ 5%
 - Purchases - Capital Goods @ 14%

The value of entries made using the aforesaid classifications will be captured **only** in **VAT Computation** report.

8.6 Dadra & Nagar Haveli

Version 95

Issues Resolved

- In **Form DVAT 16** the value of entries made using VAT/Tax classifications - **Sales (Against Form-H Deemed Export)** and **Sales - Zero Rated (Interstate)** were not being captured in **box 10.4** and **10.5** respectively.

This issue has been resolved.

Version 89

Issues Resolved

- In a purchase/sales invoice, on specifying the **Party's A/c Name** as **Cash** and selecting the ledger using **M: Party List** button (**Alt+M**) or manually entering the party details in the **Supplementary Details** screen, the **Party Name** and **TIN** was not being captured in **Form DVAT 30** and **DVAT 31**.

This issue has been resolved.

8.7 Daman & Diu

Version 96

Enhancements

- The VAT Annexures - **Form DVAT 30** and **Form DVAT 31** have been provided as per statutory requirements.

8.8 Delhi

Version 97

Enhancements

- Adhering to the Notification, the following new VAT/Tax Classifications have been introduced effective from **January 13, 2010**:
 - Output VAT @ 5%
 - Sales @ 5%
 - Input VAT @ 5%
 - Purchases @ 5%
 - Purchases - Capital Goods @ 5%

The value of entries made using the aforesaid classifications will be currently captured **only** in **VAT Computation** report.

Note: In the forthcoming Stat.900 releases, the functionality will be enhanced to capture the value of entries made using VAT/Tax class provided for **5%** VAT Rates in Return Form for timely filing of VAT Returns for the tax period.

Version 95

Enhancements

- ❑ The **Form VAT 4** and **Form VAT 51** are made available in **CST Annexures** menu. In **VAT Annexures** menu, **Form VAT 51** is retained and Form VAT 4 has been removed.
- ❑ The functionality has been enhanced to match the turnover shown in **Form DVAT 16** with **CST Form 1**.

Issues Resolved

- ❑ The stock items selected in **Stock Journal** voucher was also being considered while determining the sale of top three stock items in **Form DVAT 16**.
This issue has been resolved.

Version 94

Enhancements

- ❑ On recording entries in sales and purchase vouchers with the corresponding returns in credit/debit note using Non-taxable VAT/Tax classifications, the net value will be captured in **Gross Turnover** field of **Form DVAT 16**.
- ❑ The value of entries made using **Inter State Purchases against Form - E1** and **Inter State Purchases against Form - E2** as the VAT/Tax class will be captured in **Form DVAT 30**.

Version 93

Issues Resolved

- ❑ The value of sales entries made using **Works Contract @ 4%** and **Works Contract @ 12.5%** as the VAT/Tax classifications were not being captured in **Form DVAT 31**.
This issue has been resolved.
- ❑ The value of purchase entries made using **Purchases - Exempt, Purchases - From Unregistered Dealers** and **Purchases - Others** as the VAT/Tax classifications were not being captured in **box 6.2** of **Form DVAT 16**.
This issue has been resolved.

Version 91

Enhancements

- ❑ The VAT/Tax class - **Interstate Sales at Lower Rate** and **Inter-State Sales - Exempted** have been provided. The value of entries made using these classifications will be captured in the respective fields of **Form DVAT 16**, **Form DVAT 31**, **CST Form 1** and **Form 4 Register**.

- The **Form 4 Inter-State Sales Register** has been provided as per the statutory requirements.

Issues Resolved

- In **Form DVAT 30**, the value of excise ledger was not being captured as a part of assessable value when the excise ledger was grouped under **Duties & Taxes** with **Type of Duty/Tax** -
 - **Others** and predefined for apportionment.
 - **CENVAT** and **Percentage of Calculation** was specified.

This issue has been resolved.

- The value of inter-state sales made by selecting the **Form to Receive** as **Not Applicable** was being captured in **box 4(a)** of **Form DVAT 51**.

This issue has been resolved and the value of only the inter-state sale made against **C Form** is displayed in **box 4(a)** of **Form DVAT 51**.

Version 89

Issues Resolved

- In a purchase/sales invoice, on specifying the **Party's A/c Name** as **Cash** and selecting the ledger using **M: Party List** button (**Alt+M**) or manually entering the party details in the **Supplementary Details** screen, the **Party Name** and **TIN** was not being captured in **Form DVAT 30** and **DVAT 31**.

This issue has been resolved.

- On recording a sales entry in voucher mode with basic excise duty and VAT in a **VAT** enabled company, the excise duty was not being captured as a part of the assessable value in **Form DVAT 31**.

This issue has been resolved.

- In an inter-state purchase entry recorded in voucher mode with CST ledger grouped under Purchase Accounts and enabling the option - **Track additional costs of Purchase** in **F2: Inventory Features**, the additional cost was being captured incorrectly in **Form DVAT 30**.

This issue has been resolved.

- On recording a sales entry with discount in accounting invoice mode, the assessable value of sales and the output VAT were being displayed incorrectly in **Form DVAT 31**.

This issue has been resolved.

Version 88

Issues Resolved

- ❑ The value of sales made using **Sales - Exempt** as the **VAT/Tax class** was not being captured in **CST Form 1**.
This issue has been resolved.

Version 86

Issues Resolved

- ❑ On recording a sales entry with Taxable and exempt classifications using tax inclusive voucher class in a single sales invoice, the value of exempt classification was not being captured.
This issue has been resolved.

Version 83

Issues Resolved

- ❑ The value of a journal entry made using **Adjustment Towards CST** as the VAT Adjustment was being captured in **box - 4C** and **9** of **CST Form 1**.
This issue has been resolved.
- ❑ The journal entry made without using any VAT Adjustments, to transfer the CST dues to CST payable ledger was being reflected in **box - 9** of **CST Form 1**.
This issue has been resolved.
- ❑ The value of excise duty included in an inter-state purchase entry was not being captured in **Form DVAT 16** and **Form DVAT 30**.
This issue has been resolved.
- ❑ The value of entries made using VAT/Tax classifications available for inter-state sales and exports was being captured as a part of **Local Sales** in **Form DVAT 31**.
This issue has been resolved.

Version 82

Issues Resolved

- ❑ The sale entry made using **Sales - Exempt** as the **VAT/Tax Class** was not being captured in **DVAT 31**.
This issue has been resolved.

Version 81

Issues Resolved

- In a sales entry passed with excise duty, the assessable value of sales was being computed without adding the excise duty and the same was being captured in **DVAT 31**.
This issue has been resolved.

8.9 Goa

Version 93

Issues Resolved

- The application was getting hung when **Paper Size** was selected as **Letter** for generating the print preview of **Form VAT-III**.
This issue has been resolved.

Version 89

Enhancements

- Adhering to the Notification, the following VAT/Tax classifications have been introduced effective from **July 7, 2009**:
 - Purchases @ 10% (All Types of IMPL & Country Liquor)
 - Purchases @ 8% (All Types of CFL Bulbs and Tubes)
 - Input VAT @ 10% (All Types of IMPL & Country Liquor)
 - Input VAT @ 8% (All Types of CFL Bulbs and Tubes)
 - Sales @ 10% (All Types of IMPL & Country Liquor)
 - Sales @ 8% (All Types of CFL Bulbs and Tubes)
 - Output VAT @ 10% (All Types of IMPL & Country Liquor)
 - Output VAT @ 8% (All Types of CFL Bulbs and Tubes)The value of entries made using the above classifications will be captured in **Form III**.

8.10 Gujarat

Version 95

Enhancements

- The state names for inter-state transactions are picked from the drop-down list of **E-CST Sales** and **Purchase Details** template files for error-free validation.

Version 94

Enhancements

- The facility has been provided to select the **E-CST Sales** and **Purchase Details** template files based on the number of transactions recorded during a particular return period while exporting the data.

- ❑ The functionality of **E-CST Form, E-CST Purchases Details** and **E-CST Sales Details** has been enhanced as per the requirements of latest template files prescribed by the Commercial Tax Department.
- ❑ In Journal Voucher, the VAT Adjustments - **Remission Towards CST** and **Excess CST Carried Forward** have been provided effective from November 2009. The value of entries made using these VAT Adjustments will be captured in E-CST returns.

Issues Resolved

- ❑ The value of entries made in previous return period was not being captured when **Form VAT 202** (quarterly and annual) was generated for the current return period.
This issue has been resolved.
- ❑ The payment entry recorded in current financial year for the VAT payable amount of previous financial year was not being captured in **Form 205**.
This issue has been resolved.
- ❑ On recording an inter-state sales entry made with CST and excise ledgers, the value of excise duty, education cess and secondary education cess was not being captured as a part of the assessable value in **E-CST Sales Details**.
This issue has been resolved.
- ❑ In case of **Accounts Only** Company the CST amount entered for Inter-state Purchases in Accounting Invoice mode was not being captured in **Appendix II**.
This issue has been resolved.

Version 93

Issues Resolved

- ❑ The assessable value and CST amount specified for VAT ledger in journal entry made using **Adjustment Towards CST** in **Used for** field was being captured with a negative sign in column **B - Sales Taxable U/S 8 (2)/ 8 (2A)** of **CST Form III (B)**.
This issue has been resolved.
- ❑ The assessable value of entry made using **Inter-State Purchases** as the VAT/Tax class was being captured incorrectly under **Value of Goods** column of **Appendix II**.
This issue has been resolved.

Version 92

Enhancements

- In the **VAT Payment Details** screen of **Payment** voucher, when **CST** is selected in **Payment towards** field and **Type of Payment** is set to **Not Applicable**, the option **Date of Submission** will be displayed. The date entered here will be captured in **Date of submission** column of **e-CST** template file - **CST_RET_FORM3B.xls**.

Issues Resolved

- In the **Report Generation** screen of **E-CST** return, the **Output File Name** was being captured as **CST_RET_FORMB.xls**.
This issue has been resolved and the **Output File Name** is being captured as **CST_RET_FORM3B.xls**.
- The purchase invoice number and date were being captured instead of **Supplier Invoice Number** and **Date** in **CST Appendix II**.
This issue has been resolved.
- On exporting a taxable **Inter-State Purchase** entry recorded without selecting stock items to E-CST template file, the **CST** amount specified while invoicing was being doubled and displayed.
This issue has been resolved.

Version 91

Enhancements

- The **E-CST** feature has been provided to export the **CST Form III (B)** along with **Purchase** and **Sales Details** in Excel Spreadsheet format to the template files as prescribed by the Commercial Tax Department.
- The functionality of **CST Form III (B)** has been enhanced as per the latest statutory requirements.

Issues Resolved

- The value of purchase entry made using **Purchase - Others** as the **VAT/Tax class** was not being captured in **box 2.2** of **Form 201**.
This issue has been resolved.
- The value of entries made using **Other Exempt Purchases** and **Other Exempt Sales** as the VAT/Tax classifications were being captured as a part of Net taxable turnover in **Form 201**.
This issue has been resolved.

- ❑ The value of journal entry made using **Deduct Sales of Goods Outside the State (CST Form - III [B])** as the **VAT Adjustment** was being captured incorrectly in **Form 201**.
This issue has been resolved.
- ❑ On recording two CST payment entries - one in the previous financial year and the other in current financial year, the payment details of only the entry made in current financial year was being captured in the Annual return **CST Form III (B)**.
This issue has been resolved.

Version 90

Enhancements

- ❑ The excel export feature has been enhanced to support the export of commodity-wise details of **CST Appendix I** and **II** to excel spreadsheet format.

Issues Resolved

- ❑ On recording a taxable sales invoice using VAT inclusive voucher class with different VAT rates and additional tax ledgers, the additional tax amount was not being captured in **Part II** of **Form 201**.
This issue has been resolved.
- ❑ The value of additional ledgers enabled for apportionment when selected while invoicing an inter-state sales transaction was being captured in **box 2(A)** of **CST Form III(B)**.
This issue has been resolved.
- ❑ The assessment year was not being captured as per the dates entered in the **From** and **To** fields of **Report Generation** screen in **Form 205**.
This issue has been resolved.
- ❑ The value of journal entry recorded using **Tax on URD Purchases** as the **VAT Adjustment** was being captured incorrectly in **CST Form III(B)**.
This issue has been resolved.
- ❑ On selecting additional ledgers in an invoice, where one is enabled for apportionment and the other is not to be used for assessable value calculation, the voucher totals were not being displayed in **CST Appendix I** and **II**.
This issue has been resolved.
- ❑ On setting the option **Use Common Ledger A/c for Item Allocation** to **Yes** in **F12: Purchas Invoice Configuration** while invoicing an inter-state purchase entry, the **assessable value** and **total** amount were not being displayed in **CST Appendix II**.
This issue has been resolved.

Version 89

Enhancements

- ❑ Commodity-wise break-up of stock items invoiced will be captured in physical and E-VAT **Annexure Form 201A & 201B** of regular VAT and **Appendix I & II** of CST.
- ❑ The functionality has been enhanced to capture the value of entries made using **Inter-state Sales - Exempted** as the VAT/Tax class in **box 01** as part of gross turnover and deduct the same from **box 02.2** as exempted from tax u/s 5(2) in **Form 201**.

Issues Resolved

- ❑ The value of additional tax entered in transactions recorded without selecting stock items was not being captured in **E-VAT Form 201**.
This issue has been resolved.
- ❑ The **additional tax** was being calculated and displayed in **E-VAT template files** even when the additional tax ledger was not selected while invoicing.
This issue has been resolved.
- ❑ The value of purchase and sales entries recorded without selecting stock items and additional ledgers were being displayed incorrectly in **E-VAT Form 201**.
This issue has been resolved.

Version 88

Issues Resolved

- ❑ The supplier invoice number and date were not being captured in the **Tax Invoice No.** and **Date** columns of composition **Annexure Form 202 A**.
This issue has been resolved.

Version 87

Issues Resolved

- ❑ The value of excise duty and additional ledgers entered in an inter-state purchase transaction was not being captured **box 36 - Annexure III** of **Form 201**.
This issue has been resolved.

Version 86

Issues Resolved

- ❑ On exporting the details of **Annexure 201B** using excel format, the value was being displayed incorrectly in the **Total** column.
This issue has been resolved.

Version 85

Enhancements

- The **E-VAT feature** has been introduced to facilitate the e-filing of **Form 201, Annexure 201A, 201B and 201C** by exporting the data using excel spreadsheet format to the excel template files as prescribed by the Commercial Tax Department. The excel template files of annexures can be selected based on the number of transactions recorded during a particular return period while exporting the data.

Issues Resolved

- On selecting the additional tax ledgers in the **Purchase** and **Sales Order** vouchers, the tax amount was not being calculated.
This issue has been resolved.
- In an entry made to account for stock items which are taxable and exempt from additional tax in a **single invoice**, the value of additional tax was being calculated and displayed in the return Form even for the exempt item.
This issue has been resolved.

Version 83

Enhancements

- The value of interstate sales entry made by levying CST and output additional tax is being captured in the following manner:
 - The value is being captured as a part of **Total Turnover** in **Part I** and **Annexure III** of **Form 201** and **CST Form III (B)**.
 - In **Part II** of **Form 201**, the CST Assessable value is not being displayed within brackets and also not forming a part of Net Tax.
 - The value is displayed as **Nil** for **Turnover of Sales Outside the State** in **CST Return Form III (B)**.
 - Additional Tax will be forming a part of the **Calculation of Central Tax** section of **CST Form III (B)**.
- The value of sales entry made using tax invoice is also being supported in **CST Appendix I**.

Issues Resolved

- In **Form 201**, the value in **Box - 18**, i.e., **Net Tax Payable**, was being captured incorrectly.
This issue has been resolved.
- The value of journal entry made using **Adjustment towards Remission u/s 41** was being captured incorrectly in **Form 201**.
This issue has been resolved.

- ❑ In the **Returns/Additions** section of **CST Appendix II**, the break-up of assessable value and CST amount was not being captured.
This issue has been resolved.
- ❑ In VAT Computation, the value of output VAT and additional tax was being displayed as per the round-off method set in the ledger master but in **page 2** of **Form VAT 201**, the same amount was not being captured as additional tax.
This issue has been resolved.
- ❑ In a sales entry made using tax inclusive voucher class by selecting two stock items, the values of only the first stock item was being captured in VAT Annexure **Form 201A**.
This issue has been resolved.

Version 82

Issues Resolved

- ❑ The transaction details in **CST Return III B** was not being displayed as per the date range specified in **Report Generation** screen.
This issue has been resolved.

Version 81

Enhancements

- ❑ In **CST Appendix II**, the **Supplier Invoice number** and **Effective Date** entered in voucher will be captured.
- ❑ The amount of CST paid on inter-state purchases is captured separately in the **Tax** column of **CST Appendix II**.

8.11 Haryana

Version 96

Enhancements

- ❑ On selecting two or more stock items in a single invoice while recording inter-state purchases using **LP-3** as the VAT/Tax class, the item-wise break-up of stock items will be captured inclusive of CST and additional ledgers.

Issues Resolved

- ❑ The value of inter-state purchases recorded by enabling **Use Common Ledger A/c for Item Allocation** in F12: Purchase Invoice Configuration was not being captured in **Assessable Value** column of **Form LP-3**.
This issue has been resolved.

Version 95

Issues Resolved

- ❑ The value of inter-state sales adjustment entry made in credit note by selecting **Others** in **Used for** field was not affecting **box 1** of **CST Form 1**.
This issue has been resolved.

Version 92

Enhancements

- ❑ In **Company VAT Details** screen of **F3: Statutory & Taxation** features the fields - **Style of Business** and **Status of Dealer** have been provided. The details entered here will be captured in **Form VAT - R1, Form VAT - R2, Purchase & Sales Annexures** and **CST Form 1**.

Issues Resolved

- ❑ The **Supplier Invoice Date** entered in a purchase entry made with VAT/Tax class - **LP-5** was not being captured in **Purchase Annexure - Form LP-5**.
This issue has been resolved.
- ❑ On recording a debit note using **Return of Goods** and **De-Escalation in Price of Goods** in **Used for** field, only the total amount was being captured in **Form VAT-R1** and **Form VAT-R2** when there were no purchases made during the selected period.
This issue has been resolved.

Version 91

Issues Resolved

- ❑ More time was being consumed for printing **Annexure LP-7**.
This issue has been resolved.
- ❑ The party address details of the sales entry recorded in voucher mode with VAT/Tax class - **LS-7** was not being captured in **Annexure Form LS-7**.
This issue has been resolved.

Version 90

Issues Resolved

- ❑ In a sales entry recorded using **LS-9B-4%** as the **VAT/Tax Class** for lower rate of tax, the party TIN was not being captured in **Form LS-9** even though the same was pre-defined in the party ledger master.
This issue has been resolved.

- On recording an inter-state sales entry in voucher mode, the party address details were not being captured in Form **LS-2** even though the same was pre-defined in the party ledger master. This issue has been resolved.
- The party name selected in a debit note entry was not being captured in **LP-8** when the entry was made using voucher mode. This issue has been resolved.

Version 89

Issues Resolved

- In the **Print Configuration** screen of **LP-6**, **LP-7**, **LS-6** and **LS-9**, the field **Print with Buyer Details** was not being displayed. This issue has been resolved.

Version 88

Issues Resolved

- The value of entry made in credit note with the **VAT/Tax class - LS-2** by selecting **Others** in the **Used for** field was not being captured in **box 4(ii)** of **CST Form 1**. This issue has been resolved.

Version 87

Issues Resolved

- The value of entry made in **Sales Order** using **LS-3** as the **VAT/Tax class** with **CST** ledger and enabling the option **Use Common Ledger A/c for Item Allocation** in **F12: Configuration** was being captured in **box 6** of **CST Form 1**. This issue has been resolved.

Version 85

Enhancements

- The company-wise VAT return configurations viz., **Authorised Person, Designation** etc., have been provided in the **F3: Statutory & Taxation** features of **F11: Features** screen. The same can be edited in the **Print Configuration** screen.

Version 83

Enhancements

- The **Economic Activity Code** field has been provided in **F3: Statutory & Taxation** Features and the same will be captured in the **Print Configuration** screen of **VAT Returns** and **Annexures**.

- Adhering to the notification, three new VAT/Tax Classifications - **Purchase @ 25% Tax Rate, Sales @ 25% Tax Rate** and **Goods sold to Unregistered Dealers @ 25% Rate** have been introduced. The value entered using these classifications will be captured in the respective fields of **VAT Forms - R1 & R2** and **Annexures LP7 & LS9**.

Issues Resolved

- In credit note, the value of entry made using the VAT Adjustment - **Others** was not being captured in **box - 2A** and **2C** of **Form VAT - R1** and **R2**.
This issue has been resolved.
- The time taken to print the **VAT Annexure LS-9** was more when the option **Print with Buyer details** was set to **No** in the print configuration screen.
This issue has been resolved.

Version 82

Issues Resolved

- On generating the **Annexure LP 7** in a large size data an error message – **Out of Memory** was being displayed.
This issue has been resolved and the performance capacity has been enhanced even for large size data.

Version 81

Issues Resolved

- In CST **Form1**, the sales transaction entered using **Sales-Exempt** as the VAT/Tax Class was being captured as **Inter-State Sales** in **Box 3**.
This issue has been resolved.

8.12 Himachal Pradesh

Version 93

Enhancements

- In **Report Generation** screen of Annexures - **LS-1** and **LP-1**, the option **Print with Buyer Details** has been provided to capture the party details for Cash transactions.

Issues Resolved

- The details entered in the **Party Details** screen of purchase/sales invoice for cash transactions were not being captured in Annexures - **LP-1** and **LS-1**.
This issue has been resolved.

Version 89

Issues Resolved

- The value of cash transactions were not being captured in **Annexure LS-1** and **LP-1**. This issue has been resolved.

Version 86

Enhancements

- The new classifications - **Sales @ 25%**, **Sales @ 14%**, **Output VAT @ 25%** and **Output VAT @ 14%** have been introduced as per statutory requirement. The value of entries made using these classifications will be captured in **Form VAT-XV**, **Form VAT-XV-A** and **Annexure - Form LS - 1**.

Issues Resolved

- In a sales entry made using **Sale in the Course of Inter-State Trade or Commerce** as the **VAT/Tax Class** for both sales and CST ledger, the CST amount was not being captured in **Form I**. This issue has been resolved.

8.13 Jammu & Kashmir

Version 94

Issues Resolved

- The party TIN was not being captured in **Form VAT - 48** when the purchase entries were recorded in voucher mode. This issue has been resolved.

Version 89

Issues Resolved

- On recording entries using the VAT/Tax classes - **Exempt Purchases** and **Purchases - Taxable Goods (Composition)** in separate invoices, the values were not being captured in **Form VAT 12**. This issue has been resolved.

Version 81

Enhancements

- In **Form VAT 11**, the value of journal entry made using the VAT Adjustment - **Input Tax Adjustment for Purchase From URDs** will be captured in **Box 32**.

- In **Form VAT 11**, the value of journal entry made using the VAT Adjustment - **Partial Rebating (Box 30)** will be captured in **Box 30**.
- In **Form VAT 11**, the value of entry made using the VAT Adjustment - **Special Rebating (Box 31)** will be captured in Box 31.

8.14 Jharkhand

Version 95

Enhancements

- The monthly VAT return - **Form VAT - 200** has been provided as per the latest statutory requirements.

Version 93

Issues Resolved

- The value of entries made using **Purchases @ 12.5%** as the VAT/Tax class was not being captured in **box 9(g)** of **Form VAT 204**.
This issue has been resolved.
- The excess tax credit amount was being captured incorrectly in **box 39** and **41** of **Form VAT 200**.
This issue has been resolved.
- In **Form VAT 213**, only the month was captured but the year for which the return is filed was not being displayed.
This issue has been resolved.
- The value of journal entry made by selecting **Adjustment Towards CST** in the **Used for** field was being captured incorrectly in **box 41** of **Form VAT 200**.
This issue has been resolved.

Version 92

Enhancements

- Adhering to the latest statutory requirements, the following VAT/Tax classifications have been **activated** effective from **September 10, 2009**:
 - Sales - IMFL Or Foreign Liquor @ 50%
 - Output VAT @ 50% on IMFL / IFL
 - Tax Paid Sales-IMFL @ 50%
 - Taxable Purchase - IMFL @ 50%
 - Tax Paid Purchase - IMFL @ 50%

Version 91

Enhancements

- The **Supplier Invoice No.** and **Date** fields have been provided in purchase invoice.

Version 90

Issues Resolved

- The value of sales returns recorded in credit note using **Goods Sold Returned** as the **VAT Adjustment** was not being captured in **box 8** of **Form JVAT-213**.
This issue has been resolved.
- The gross value of CST was being captured in **box 18** of **Form JVAT-213**.
This issue has been resolved and the **net CST** value is being captured.

Version 89

Issues Resolved

- The value of CST charged while recording an inter-state sales entry was being captured in **box 10** of **Form JVAT 213**.
This issue has been resolved and the value of inter-state sales along with CST will be captured in **box 9** of **Form JVAT 213**.

Version 83

Issues Resolved

- In **Box 6 - Gross Turnover during the Month** of **Form VAT 213**, the value of sales was not being captured.
This issue has been resolved.

8.15 Karnataka

Version 95

Enhancements

- The following VAT/Tax classifications have been provided to record works contract, deemed exports and exempt inter-state sales:
 - Sales - Works Contract @ 4%
 - Sales - Works Contract @ 12.5%
 - Output VAT - Works Contract @ 4%
 - Output VAT - Works Contract @ 12.5%
 - Labour, Service, Job Work & Other Charges
 - Labour Charges (Interstate)
 - Sales(Against Form-H Deemed Export)

- Inter-State Sales - Exempted

Also the VAT Adjustment - **Reversal of Labour Charges** has been provided for journal voucher. The value of entries made using the aforesaid VAT/Tax classifications and VAT Adjustment will be captured in the respective fields of **Form VAT 100**.

- The functionality has been enhanced to pre-define the **Type of Ledger** as **Discount** in ledger master. The discount value specified for each item using cash/trade discount configuration while invoicing purchase/sales entries will be consolidated and captured with a negative sign in amount field against the discount ledger selected. The same discount value will be captured in the respective fields of **Form VAT 100**.

Issues Resolved

- On generating the print preview of **Form VAT 100**, the application was getting hung. This issue has been resolved.
- On selecting **Form F** for sales made using **Consignment/Branch Transfer Outward** as the VAT/Tax class, the invoice value and Form type was not being captured in **Annexure II**. This issue has been resolved.
- On recording sales returns entry in credit note using non-VATable classifications like **Exports, Consignment/Branch Transfer Outward** etc., the value was being captured incorrectly in **Form VAT 100**. This issue has been resolved and **net value of sales** is being captured in respective fields of **Form VAT 100**.
- The **Due Date** entered in **VAT Payment Details** screen Payment Voucher was being captured in **Date** field of **Form VAT 100** and **120**. This issue has been resolved and the **Deposit Date** is being captured in **Date** field.
- On recording a dealer excise purchase entry the Company TIN was being captured instead of Party TIN in physical **Annexure I** and **E-VAT Purchase Annexure**. This issue has been resolved.

Version 93

Issues Resolved

- On recording a debit note, the date of entry was not being captured in **Annexure I**. This issue has been resolved.

Version 91

Issues Resolved

- On recording a sales invoice using tax inclusive voucher class with more than one stock item and exporting the same to **E-VAT Sales Annexure**, the assessable value of only the first stock item was being captured.
This issue has been resolved.

Version 89

Issues Resolved

- On specifying the **Party's A/c Name** as **Cash** and selecting the supplier ledger using **M: Party List** button (**Alt+M**) or manually entering the party details in the **Supplementary Details** screen, the **Supplier Name** and **TIN** was not being captured in **Annexure I**.
This issue has been resolved.
- On recording a **composite VAT payment** entry, **Form 120** the application was getting hung and report was not generated.
This issue has been resolved.

Version 88

Issues Resolved

- The invoice numbers of sales entries recorded to account for other than VAT transactions were being captured in **box 1.8** of **Form VAT 100**.
This issue has been resolved.

Version 86

Enhancements

- As per the instructions given by the Commercial Taxes Department, the Details of sales made to unregistered dealers and consumers are not being captured in the exported files - **VAT_SL_EXL_XML.xls** and **Sales.XML**.

Issues Resolved

- On selecting the party ledger from **Party List** button in the **Supplementary Details** screen for an entry made by selecting **Cash** in the **Party's A/c Name** field, the buyer's name was not being displayed in the purchase details exported to the E-VAT template file **VAT_PUR_EXL_XML.xls**.
This issue has been resolved.

- The debit value of journal entry made by selecting VAT/Tax class - **Input VAT @ 2%** and **20%** with **Input Tax Adjustment for Purchases from URDs** as the **VAT Adjustment** was not being captured in **box 9.4** of **Form 100**.

This issue has been resolved.

Version 83

Enhancements

- The E-VAT feature has been introduced to facilitate the e-filing of **Purchase** and **Sales** invoice details by exporting the data using **Excel Spreadsheet** format to the template files and **XML** format as prescribed by the Commercial Tax Department.

Note: The Statutory Reference Manual of Karnataka consisting the detailed explanation on using the E-VAT feature can be downloaded from www.tallysolutions.com

Version 82

Enhancements

- New VAT/Tax classifications, viz., **Input VAT @ 2%** and **Output VAT @ 2%** have been introduced as per the requirement specified in the Karnataka State Budget 2009.

- In **Form 100**, the CST rate for inter-state sales has been changed from **3%** to **2%**.

8.16 Kerala

Version 94

Enhancements

- In a sales entry, the part number pre-defined in the stock item being invoiced will be captured in **Form 8** and **Form 8B**.

Version 93

Issues Resolved

- On selecting a direct expense ledger which is not enabled for apportionment while invoicing a purchase entry and exporting the same using **E-VAT** feature, the additional expense amount was getting added to the assessable value in the **E-VAT** file.

This issue has been resolved.

Version 92

Enhancements

- In **E-VAT** Purchase/Sales files, the voucher total will be captured in the last column.

Issues Resolved

- On selecting the voucher class pre-defined with **Normal Rounding** for **Output VAT** and **Output Social Security Cess** while invoicing a sales transaction, the values were not being rounded-off and displayed in **Part A - Output Tax Collected** and **Output Tax Due** columns of **Form No. 10**.

This issue has been resolved.

- The assessable value entered for calculating tax liability in a journal entry made by selecting **Tax on URD Purchase** was being captured in **VAT Computation** report.

This issue has been resolved.

- On recording sales in more than one voucher type, the voucher number was being captured in multiple lines based on voucher types in **Form No. 10**.

This issue has been resolved.

Version 91

Enhancements

- The functionality of **E-VAT Excel export** has been updated as per the latest e-filing requirements.

Issues Resolved

- The sale value entered by selecting Special category and non-VATable sales classifications in a single invoice was being captured in **Part A (5)** and **Part F** of **Form No.10**.

This issue has been resolved.

- In a company enabled for **VAT** and **Excise for Manufactures**, if a purchase entry was made with CENVAT, Education cess, Secondary Education cess and VAT and then exported to EVAT Annexures, the assessable value was being displayed incorrectly in the exported files.

This issue has been resolved.

- On selecting taxable and exempt VAT/Tax classifications in a sales entry made using tax inclusive voucher class, the value of exempt sales were being captured in **Assessable Value** column of **EVAT Sales** file.

This issue has been resolved.

- The value of entry made in debit/credit note by entering the **MRP/Marginal** amount was being captured incorrectly in **Part F, Tax Element** column of **Form No. 10**.

This issue has been resolved.

Version 90

Issues Resolved

- ❑ On exporting the **E-VAT Sales Annexure** using text format, the Invoice No. and values were being captured in the text file in descending order.
This issue has been resolved.
- ❑ On exporting the sales entries using the **E-VAT excel** and **text** formats, the details of retail sales Invoice numbers from the first day till the first entry made on the last day of the return period was being captured. The retail sales Invoice numbers after the first transaction recorded on the last day of return period were not being exported to the E-VAT excel and text files.
This issue has been resolved.

Version 89

Enhancements

- ❑ On exporting the purchase and sales details in **E-VAT excel** and **text** formats, the **TIN** starting with '0' will be captured.

Version 86

Issues Resolved

- ❑ The value of all the purchase entries recorded by selecting the same party ledger was being consolidated and displayed in a single row.
This issue has been resolved.
- ❑ The sales and purchase entries when exported using **E-VAT Text** format, the serial numbers were being captured in descending order.
This issue has been resolved.

Version 85

Enhancements

- ❑ The enhanced **E-VAT** features have been introduced to facilitate the e-filing of **Purchase** and **Sales** invoice details by exporting the data using **SDF (Fixed width) - Text Format** and **Excel Spreadsheet** formats as prescribed by the Commercial Tax Department.

Version 83

Issues Resolved

- ❑ The value of sales made using tax inclusive voucher class was being displayed incorrectly in the exported E-VAT output files.
This issue has been resolved.

Version 82

Issues Resolved

- An error message – **Out of Memory** was being displayed while exporting the **E-VAT Sales** details in **Text format**.
This issue has been resolved.

Version 81

Enhancements

- Enhancements have been provided for EVAT Annexures by making modifications to the existing functionality.

Issues Resolved

- In **Form 8**, the amount in words was not being printed.
This issue has been resolved.

8.17 Madhya Pradesh

Version 93

Enhancements

- The VAT/Tax classification - **Purchases Capital Goods @ 5%** has been introduced effective from **August 1, 2009**.

Version 92

Issues Resolved

- On recording two VAT payment entries - one in the previous financial year and the other in current financial year, the payment details of only the entry made in current financial year was being captured in **Form 10**.
This issue has been resolved.

Version 85

Enhancements

- A new VAT/Tax classification - **Sales Composition Tax @ 0.5%** has been provided as per the statutory requirement.

Version 82

Enhancements

- Adhering to the notification for change in diesel rate, with effect from June 18, 2008, a new VAT/Tax Classification - **Output VAT @ 23%** has been introduced. The value of entries made on or after June 18, 2008 using the VAT/Tax Class - **Output VAT @ 23%** will be captured under **Part B** and **C** of **Form 10**.

8.18 Maharashtra

Version 98

Enhancements

- The **Audit Form 704** is provided as per the statutory requirement for filing of e-returns.

Version 93

Enhancements

- In **VAT Payment Details** screen of payment voucher, **IDBI Bank** has been added to the **Bank List** displayed for selection.

Issues Resolved

- On recording a purchase entry for **Consignment/Branch Transfer Inwards** in voucher mode by selecting **stock items** and specifying the excise amount, the excise duty was not being captured along with the item value in **Form 231**.

This issue has been resolved.

- The validated e-returns of **Form 231**, **Form 232** and **Form 233** were not getting uploaded as numeric '0' was being captured in blank fields.

This issue has been resolved.

Version 92

Issues Resolved

- On exporting the data of **Form 231** to E-VAT template file - **Form-231.xls**, the value in **box 5e** was displayed as **Nil** instead of '0'. Also the tax rate was captured as 25% under **Rate of Tax** column of **box 6** in the absence of sales transactions taxable @ 25%.

This issue has been resolved.

Version 91

Enhancements

- Effective from **July 1, 2009**, the following VAT/Tax classifications for 5% tax rate have been **activated**:
 - Sales - Composition @ 5% (Restaurant Etc.)
 - Composition Tax @ 5% (Restaurant Etc.)
 - Sales - Restaurant Etc @ 5% (Composition)
 - Composition Tax - Restaurant Etc @ 5%

The VAT/Tax classifications for 8% tax rate - **Sales - Composition @ 8% (Restaurant Etc.)**, **Composition Tax @ 8% (Restaurant Etc.)**, **Sales - Restaurant Etc @ 8% (Composition)**, **Composition Tax - Restaurant Etc @ 8%** will be **disabled** effective from **September 30, 2009**.

Version 86

Enhancements

- The **Form 233** has been provided in both **physical** and **E-VAT** format as per the statutory requirements. The data of **Form 233** can be exported using excel spreadsheet format to the excel template file – **Form-233.xls** as prescribed by the Commercial Tax Department for e-filing.
- The new classifications - **Purchases @ 25%**, **Input VAT @ 25%**, **Sales @ 25%** and **Output VAT @ 25%** has been introduced effective from July, 1 2009. The entries made using these classifications will be captured in **Form 231** and **233**.

Version 85

Enhancements

- The option to select **Form to Receive** has been enabled to select **Form H** while recording the sales entry made using the **VAT/Tax Classification - Sales (Against Form H - Deemed Exports)** and the same is also displayed in the **Forms Receivable** report.

Version 82

Enhancements

- The new format version 1.2.1, has been provided for **E-VAT Form 232**.

Issues Resolved

- The CST payment Details were not being captured under **Challan Treasury** section of **CST Form III(E)**. The same details were being displayed under **Details of Amount Paid**. This issue has been resolved.

- ❑ The value of an entry made for inter-state sales with excise duty was being displayed incorrectly in **CST Form III(E)**.
This issue has been resolved.
- ❑ The value of an inter-state sales returns transaction entered in credit note for other than 2% CST rate was not being captured in **Box 2B** of **CST Form III(E)**.
This issue has been resolved.
- ❑ In the **Challan for Tax Payer** section of **Form III(E)**, the units column for specifying the payment details was not being displayed and the CST amount was not being captured.
This issue has been resolved.
- ❑ The VAT Payments made for **Revised/Fresh Returns** was not being captured in **Part III, Challan for Tax Payer** section of Form 231.
This issue has been resolved.
- ❑ In **CST Form III (E)**, the value of returns and adjustments made using credit note for taxable local sales classifications was not being deducted from **Box 1** and **1A**.
This issue has been resolved.
- ❑ The value of sales made using the VAT/Tax Class - **Inter-State Sales - Tax Free** was being captured in **Box 4** of **CST Form III (E)** as taxable turnover.
This issue has been resolved.

Version 81

- ❑ E-VAT Return facility is provided for **VAT Form 231** using New format **Version 1.2.1** of Excel Spreadsheet as provided by the Department.
- ❑ E-VAT Return facility is provided for **CST Form III E** using New format **Version 1.2.2** of Excel Spreadsheet as provided by the Department.

8.19 Manipur

Version 95

Enhancements

- ❑ The functionality of **Form 10** and **Annexure A** has been enhanced as per the statutory requirements.

8.20 Orissa

Version 95

Enhancements

- The Composition **Form - 002** has been provided as per the latest statutory requirements.

Version 92

Enhancements

- The functionality enhancement has been done to capture the MRP sale value and tax amount of first MRP based sales in the state in columns **38-A** and **38-B** respectively. The subsequent MRP sales will be displayed in **box 37A**.

Issues Resolved

- On selecting two contracts in a works contract entry, the value of only one contract was being captured in **box 33(iii)** of **Form VAT - 201**.
This issue has been resolved.

Version 90

Enhancements

- Adhering to the notification, the **Form VAT-201** with **Annexures I, II, III, IIIA, IV, V** and **VII** has been provided as per the latest statutory requirement.

8.21 Puducherry

Version 94

Enhancements

- The VAT Rates - **Output VAT @ 14%** and **Output VAT @ 15%** have been introduced effective from November 7, 2009 as per the latest statutory requirement. The VAT/Tax classifications - **Output VAT @ 20%** and **Output VAT @ 35%** have also been provided.

The value of entries made using the aforesaid classifications will be captured in **Form - I** and **Annexure II**.

Version 92

Issues Resolved

- On selecting the VAT/Tax classifications - **Sales - Composition Tax @ 0.25%** and **Sales - Composition Tax @ 2%** for the same stock item in a single sales invoice, the rate of tax and tax due details were being captured incorrectly in **Form K**.
This issue has been resolved.

- ❑ On generating **Form-I** for the current return period, the excess Input tax credit brought forward from previous return period was not being considered for net tax calculation.
This issue has been resolved.
- ❑ The details entered in **VAT Payment Details** screen of payment voucher recorded for paying VAT dues of the previous return period was not being captured in **Form K**.
This issue has been resolved.

Version 82

Enhancements

- ❑ The VAT **Annexure II** and **Annexure III** has been provided as per the latest statutory requirements.

Version 81

Enhancements

- ❑ Adhering to the notification, new VAT/Tax Classifications viz., Input VAT @ 6%, Purchases @ 6%, Output VAT @ 6% and Sales @ 6% have been introduced and the entries made using the same are captured in **Form I**.

8.22 Punjab

Version 95

Issues Resolved

- ❑ On enabling the option **Is Return filed as per Books** in **Report Generation** screen of **Form VAT 20**, the values were not being displayed in few fields under **As Per Books** column.
This issue has been resolved.

Version 94

Issues Resolved

- ❑ On recording more than one purchase entry with the VAT/Tax class - **Purchase from Exempt Units** by setting **Is Goods not eligible for Notional ITC u/s 13(5)** to **Yes**, the value was being doubled and displayed in **E-VAT Annexure 24**.
This issue has been resolved.
- ❑ In **Form VAT 24**, the title - **CASH PURCHASE** was being displayed for purchase and purchase returns made on cash basis.
This issue has been resolved.
- ❑ The value of entries made using VAT Adjustments provided for **Previous Year** and **Prior Period** were not being captured in **E-VAT Annexure 23**.
This issue has been resolved.

- ❑ A mismatch in format of the report was found on comparing the print preview of **Form VAT 15** and **Form VAT 20** with the actual printed form.
This issue has been resolved.
- ❑ The value of cash sales entries made in retail invoice was being captured as Retails Sales in **E-VAT Annexure 23**.
This issue has been resolved and the value of retail cash sales is being captured as **Cash Sales** in **E-VAT Annexure 23**.

Version 93

Enhancements

- ❑ Facility to export the data in **Excel Spreadsheet** format is provided for all VAT Forms.

Issues Resolved

- ❑ On selecting other than taxable dealer as the Type of Dealer while recording taxable sales, the sale value was being captured in - **To Taxable** column but the sales returns made against the sales was displayed in - **To non-taxable** persons column of **Form VAT 16**.
This issue has been resolved.
- ❑ The value of entries made in credit note by selecting **Change in Sales Consideration, Change in Nature of Sales, Sales Cancelled** and **Goods Sold Returned** in the **Used for** field was not being captured in **Form VAT 15**.
This issue has been resolved.
- ❑ In case where decimal value of 0.5 was specified in payment entries made for **VAT-2** and **VAT-2A**, the values were being rounded-off to the nearest rupee and paid amount was being captured incorrectly in **Form VAT 16**.
This issue has been resolved.
- ❑ The value of entry made in debit note by selecting **Change in Nature of Purchase (Previous Year)** in the **Used for** field was not being captured in **box 4(f)** of **Form VAT 15**.
This issue has been resolved.
- ❑ The value of sales made by specifying the MRP/Marginal amount was being captured incorrectly in **box 10** of **Form VAT 20**.
This issue has been resolved.
- ❑ The value of sales made to Registered Dealers using **Sales(Against Form-H Deemed Export)** as the VAT/Tax class was being captured in E-Annexure **Form VAT 18**.
This issue has been resolved.

- ❑ The value of purchases made from URDs was being captured as taxable purchases in **Form VAT 24**.
This issue has been resolved.
- ❑ On recording purchases in voucher mode without selecting input VAT ledger, the break-up of the entry was not being captured in Annexure - **Form VAT 24**.
This issue has been resolved.
- ❑ The value of entry made using VAT/Tax class - **Consignment/Branch Transfer Outwards** was being captured based on **Type of Dealer** selected while invoicing in physical and E-VAT Annexure - **Form VAT 18**.
This issue has been resolved and the value is being captured irrespective of **Type of Dealer** selection.
- ❑ In the **Report Generation** screen of **Form VAT 20**, only if the option Is return filed as per Books was set to Yes, the values were being captured in **box 15(III)** and **15(IV)**.
This issue has been resolved.

Version 92

Enhancements

- ❑ The functionality of **E-VAT Form VAT - 15, Annexure Form VAT - 18, 19, 23 & 24** along with **E-CST Form 1** has been enhanced as per the requirements of latest E-VAT template files prescribed by the Commercial Tax Department.

Issues Resolved

- ❑ In **E-VAT Annexure 18**, the value of goods despatched to an **Inter-State Dealer** using **Consignment/Branch Transfer Outward** as the VAT/Tax class was not being captured.
This issue has been resolved.
- ❑ The value of entry made in debit note by selecting **Others** in the **Used for** field was not being captured in **E-VAT Annexure – Form VAT - 19**.
This issue has been resolved.
- ❑ The value of returns/additions recorded in journal voucher by selecting the appropriate **VAT Adjustments** in **Used for** field was not being captured in **E-VAT Annexures 18, 19** and **23**.
This issue has been resolved.
- ❑ On generating the print preview of **Form VAT 20** for companies having huge volume of transactions, the application was getting hung.
This issue has been resolved.

- ❑ The value of entry made in journal voucher using **Others** in **Used for** field to account for purchase of fixed assets was being captured with a negative sign in **box 3** of **Form VAT 16**.
This issue has been resolved.
- ❑ In **Annexure Form VAT 18** and **19** the net/gross quantity details were being captured when the report was generated for an entire month.
This issue has been resolved.

Version 91

Enhancements

- ❑ The functionality has been enhanced to restrict the number and type of characters in each column as per the validation requirements specified in the **E-VAT Annexure** template files.

Issues Resolved

- ❑ In a sales/purchase entry made using Exports/Imports along with taxable VAT/Tax class in a single invoice, the value of VATable classification was also being captured in **E-VAT Annexures 18** and **19**.
This issue has been resolved.
- ❑ The value entered for sales/purchase ledgers grouped under **Direct Incomes/Expenses** with **Used in VAT Returns** set to **Yes** was not being captured in **E-VAT Annexure 18** and **19**.
This issue has been resolved.
- ❑ The value of entries made in debit note using purchase classifications was being captured in **E-VAT Annexure 23**.
This issue has been resolved.
- ❑ On selecting same party ledger for sales made using different sales voucher types, the sale value was being captured in different rows instead of single row in **E-VAT Annexure 23**.
This issue has been resolved.
- ❑ The gross sale value and discount entered in a single invoice for **Exports** and **Sales (Against Form-H Deemed Exports)** was being captured incorrectly in **box 3 - Worksheet** of **Form VAT - 15**.
This issue has been resolved and the sale values are being bifurcated and displayed in the respective fields of **box 3 - Worksheet** of **Form VAT - 15**.
- ❑ The cash purchases made at different VAT rates were being captured in single line in **Form VAT - 24**.
This issue has been resolved and the rate-wise break-up of cash purchases is displayed in **Form VAT - 24**.

Version 90

Enhancements

- The date succeeding the voucher date can be entered in the **GR. dt.** fields of **Supplementary Details** screen of purchase/sales invoice.

Issues Resolved

- In case where the party **TIN** is not pre-defined in the ledger master but the same is specified in the **Supplementary Details** screen while invoicing, the **TIN** was not being captured in physical Annexures **Form VAT - 18** and **19**.
This issue has been resolved.
- The **GR Date** entered in the **Supplementary Details** screen while invoicing was not being captured in physical Annexures **Form VAT - 18** and **19**.
This issue has been resolved.
- The value of journal entry made using **Adjustment Towards CST** as the **VAT Adjustment** was not being captured in **box 2** of **Form VAT 16**.
This issue has been resolved.
- In the **Discount** ledger creation screen, the **Type of Ledger** field was being displayed only when the option **Allow ADVANCED entries in Masters** was set to **Yes** in the **F12: Accts/ Inventory Info. Configuration** screen.
This issue has been resolved.
- The value of journal entry made using **Interest for Sales by Hire Purchase or Installment Purchase** as the **VAT Adjustment** was not being captured in **box 3(a)** of **Form VAT - 15**.
This issue has been resolved.

Version 89

Enhancements

- The **Commodity Name** along with the commodity-wise break-up of stock items invoiced will be captured in **Annexure Form VAT 18** and **19**.
- The E-VAT feature has been introduced to facilitate the e-filing of CST **Form 1** by exporting the data using **Excel spreadsheet** format to the latest excel template file as prescribed by the Commercial Tax Department. Also the functionality of Physical return **Form 1** has been enhanced to support E-filing.

Issues Resolved

- On recording an inter-state sales entry using tax inclusive voucher class, the assessable value was not being captured in **E-VAT Annexure 18 (PVAT-18.xls)**.
This issue has been resolved.
- The value of entries recorded using **Consignment/Branch Transfer Inwards** and **Purchases(Against Form-H Deemed Exports)** as the **VAT/Tax class** without selecting the **Type of Dealer** as **Inter-State Dealer** was being captured in **E-VAT Annexure 19**.
This issue has been resolved.
- On recording a sales entry using tax inclusive voucher class, the assessable value was not being captured in the **Taxable** column of **Annexure Form VAT 23**.
This issue has been resolved.
- In **box 1** of **Form CST 1**, the value of sales made within the state was being captured after deducting the value of inter-state purchase transactions.
This issue has been resolved and only the local sales amount is captured in **box 1** of **CST Form 1**.
- The value of credit note recorded using **Consignment/Branch Transfer Outward** as the **VAT/Tax Class** was being captured in various fields of **Form CST 1**.
This issue has been resolved and the credit note amount will be captured only in **box 1 (c)** of **Form CST 1**.
- The value of inter-state purchase was being captured in **Form CST 1**.
This issue has been resolved.
- In **Form CST 1**, the gross value was being captured instead of net values on recording sales and debit/credit note entries using **Exports** and **Sales (Against Form - H Deemed Exports)** as the VAT/Tax class.
This issue has been resolved.
- The value of entries made using **Purchase From URDs - Taxable Goods @ 1%, 4%, 12.5%** etc., as the VAT/Tax classifications were not being captured party-wise in **E-VAT Annexure 24 (PVAT-24.xls)**.
This issue has been resolved.
- In **E-VAT Annexure 24 (PVAT-24.xls)** the value of purchases recorded in accounting invoice mode for taxable purchases made from un-registered dealers were being captured with a negative sign. Also the purchase returns recorded using the same classifications were displayed as positive values.
This issue has been resolved. The purchase returns are captured with a negative sign and purchases are displayed as positive values.

- ❑ The purchases recorded without selecting stock items in voucher mode for taxable purchases made from un-registered dealers were captured with a negative sign and the returns were displayed as positive amount in **E-VAT Annexure 24 (PVAT-24.xls)**.
This issue has been resolved.
- ❑ The value entered for returns/additions in credit/debit note was being doubled and displayed in **Balance - Taxable Turnover on inter-state sales** and **Total** fields (**box 5**) of **CST Form 1**.
This issue has been resolved.
- ❑ The value of entries made in debit note using the VAT/Tax class - **Purchases (Against Form-H Deemed Export)** were not being captured in **E-VAT Annexure 24 (PVAT-24.xls)**.
This issue has been resolved.
- ❑ In the purchase entries made using different VAT rates for the same party, the tax amount was not being bifurcated as per the VAT rates in **E-VAT Annexure 24 (PVAT-24.xls)**.
This issue has been resolved.
- ❑ On recording purchases made from the same party on different dates by entering the supplier invoice number and date for each entry, leaving the invoice number field blank, the commodity values were being consolidated and displayed in **E-VAT Annexure Form 19 (PVAT-19.xls)**.
This issue has been resolved and the invoice-wise break-up of the transactions are being displayed.

Version 88

Issues Resolved

- ❑ The value of entry made in accounting invoice was being doubled and displayed in **E-VAT Annexure 18 (PVAT-18.xls)**.
This issue has been resolved.
- ❑ On generating the print preview of **Form VAT 19** by setting the options **Print with Page Totals**, **Print with Returns/Additions** and **Include Prior Period/Previous Year Adjustments** to **Yes** in the **Report Generation** screen, if the transaction details in the form exceeded one page, the net purchase values were being captured incorrectly.
This issue has been resolved.
- ❑ The value of purchases returns entered in the voucher mode of debit note with VAT Adjustment - **Purchase returns or rejected (Previous Year)** was being captured as sales in **box 5 (b)** of **CST Form I**. Also the CST Amount was being displayed in **Form 16**.
This issue has been resolved.

- ❑ On recording a purchase transaction with inventory and entering the tax amount in voucher mode, the value of tax was not being captured in **E-VAT Annexure 24 (PVAT-24.xls)**. This issue has been resolved.
- ❑ The value of purchases made using the **VAT/Tax class - Purchases - URD (Not Subject to Purchase Tax)** was not being captured in **E-VAT Annexure 24 (PVAT-24.xls)**. This issue has been resolved.

Version 86

Enhancements

- ❑ In **F3: Statutory & Taxation Features**, a new section **Exemption/Deferment Details** has been introduced. In this section, the fields - **Entitlement Certificate No., Date, Date of Expiry of Exemption/Deferment** and **Total Amount of Exemption/Deferment** allowed has been provided. The details entered here will be captured in **Form VAT 15, Form VAT 20** and **E-VAT Returns**. The amount of exemption/defferment details along with refund amounts will be entered in **F12: Print configuration** screen of **Form 15, Form 20** and **E-VAT**.

Issues Resolved

- ❑ More time was being consumed for generating the **CST Form 1**. This issue has been resolved.
- ❑ The value of sales returns entry made in credit note using **Exports** as the **VAT/Tax class** was not being captured in **CST Form 1**. This issue has been resolved.
- ❑ After adjusting the excess input tax credit against the tax dues in a particular return period, for e.g., April 2009, even in the absence of tax credit, the same amount was again being deducted from the tax dues of the next tax period, for e.g., May 2009 and displayed in **Form 16**. This issue has been resolved.
- ❑ On recording sales entry using **Exempt Sales** as the **VAT/Tax Class**, the output VAT was being calculated and displayed in **box 5(a)** of **Form VAT 21**. This issue has been resolved.
- ❑ The value of purchases made from URDs was being captured in the columns - **Taxable, Rate** and **Purchases from other than Taxable Persons** in **E-VAT Annexure - PVAT-24.xls**. This issue has been resolved and the value is being captured only in **Purchases from other than Taxable Persons** column of **E-VAT Annexure - PVAT-24.xls**.
- ❑ The value of excise duty, education cess and secondary education cess entered while invoicing was not being captured in **VAT Computation** report. This issue has been resolved.

Version 85

Enhancements

- ❑ The **VAT/Tax Class - Sales - Composition Tax @ 0.25%** has been provided as per the statutory requirement.
- ❑ The enhanced E-VAT features have been introduced to facilitate the e-filing of VAT Return **Form VAT 15** and **Annexure - Form VAT 18, Form VAT 19, Form VAT 23** and **Form VAT 24** by exporting the data using **Excel spreadsheet** format to the latest excel template files prescribed by the Commercial Tax Department.

Issues Resolved

- ❑ The output VAT was being calculated and displayed in **Box 4(a)** of **Form 17** for entries made using **Sales - Exempt** as the **VAT/Tax Class**.
This issue has been resolved.
- ❑ The value of excise duty and additional expenses entered while invoicing was not being captured in **Annexure 18, 19, 23** and **24**.
This issue has been resolved.

Version 83

Issues Resolved

- ❑ The value of inter-state sales made using item discount was being calculated and displayed incorrectly in **Annexure 18** when the options **Print with Page Totals** and **Print with Returns/Additions** were enabled.
This issue has been resolved.
- ❑ In **Annexure 19**, the party details were being printed in the **Totals** row when the option **Print with Returns/Additions** was enabled.
This issue has been resolved.
- ❑ The discount amount entered in the inter-state purchase invoice was not being deducted from the assessable value in the item-wise break-up of **Annexure 19**.
This issue has been resolved.
- ❑ In **Annexure 18**, the party details were being displayed for each item in the item-wise break-up when more than one stock item was selected while invoicing.
This issue has been resolved and the party details are being displayed only for the first stock item and the other rows of the item-wise break-up of the same sales entry is being left blank.

Version 81

Issues Resolved

- On setting the option **Print with Returns and Additions** to **No** in the Report Generation screen of **Annexure Form VAT - 18**, the entries were being sorted and displayed in descending order of transaction dates.

This issue has been resolved and the entries are being sorted and displayed month-wise in ascending order.

8.23 Rajasthan

Version 96

Issues Resolved

- In a credit note, the value of additional ledger enabled for apportionment was not being captured as a part of the assessable value in **Details of Sales Returns - Amount column of Form VAT - 12**.

This issue has been resolved.

Version 95

Issues Resolved

- In an inter-state sales entry, if the stock item pre-defined with Commodity Name was invoiced and **Form VAT - 08** was generated, the **stock item name** was being captured in **Part III** - column **6**.

This issue has been resolved and the **Commodity Name** is being captured in Part - III, column - 6 of Form VAT - 08.

- On selecting additional ledgers pre-defined for apportionment in an inter-state purchase entry made by enabling Track additional costs on Purchase feature, the additional ledger value was not being captured in **E-VAT Annexures - Form VAT 07** and **VAT - 48**.

This issue has been resolved.

Version 94

Enhancements

- The functionality has been enhanced to capture the values in **e-VAT** template files as per the latest statutory requirements.
- In the **Report Generation** screen of Annexure:
 - **VAT - 48** the option **Show Only Form - 47** entries is provided.
 - **VAT - 50** the option **Show Only Form - 49** entries is provided.

On enabling these options, the value of inter-state transactions made by specifying the details in **SI. No. in Form VAT-47** and **SI. No. in Form VAT-49** of **Party Details** screen will be captured in the respective annexures.

Issues Resolved

- ❑ After recording purchase and sales entries, if the **Mailing Details** were entered in alteration mode of party ledgers, the party address were not being captured in **Form VAT - 07** and **08**. This issue has been resolved.

Version 93

Enhancements

- ❑ The **E-CST** feature has been provided to export the **Form C.S.T. 1** using **Excel Spreadsheet** format to the template file as prescribed by the Commercial Tax Department.

Issues Resolved

- ❑ On exporting data of **Form 10** to E-VAT template files and validating it, errors were displayed as **0.00** were captured in blank fields. This issue has been resolved.
- ❑ The value of entry made for Inter-state sales with additional expense ledger was being captured incorrectly in **Form C.S.T.1**. This issue has been resolved.

Version 92

Issues Resolved

- ❑ In a sales invoice, if the same stock item was selected multiple times against a common VAT/Tax class, only the first item was being captured in **e-VAT Form 50**. This issue has been resolved.
- ❑ In a journal entry made by selecting the voucher class enabled for **Excise/CENVAT Adjustments**, if **Provide Details** field was set to **Yes** and **From** date was entered the cursor was not moving to the next field. This issue has been resolved.

Version 91

Issues Resolved

- ❑ On exporting the purchase/ returns entry made in accounting invoice mode to EVAT template file - **VATForm07_NonCapitalGoods_500_new.xls**, the purchase details were being displayed three time. This issue has been resolved.

Version 90

Enhancements

- The **VAT/Tax Class - Sales(Against Form-H Deemed Export)** has been introduced and the value of entries recorded using this classification will be captured in **box 4.8** of **Form VAT-10** and **column 5(3)** of **Annexure - Form VAT 08**.
- The E-VAT functionality has been enhanced to facilitate the exporting of data to the **latest E-VAT templates** provided for all Annexures as per the Commercial Tax Department. The excel template files of annexures can be selected based on the number of transactions recorded during a particular return period while exporting the data.

Issues Resolved

- On printing the **Annexure Form VAT - 12**, the error message - **Out of Memory** was being displayed when the entries were more than 80.
This issue has been resolved.
- The commodity names consisting of more characters were not being displayed in the **Commodity List**.
This issue has been resolved.

Version 89

Enhancements

- In **VAT Commodity** master, the list of **Commodity Names** displayed on using **C: Commodity** button has been updated as per the E-VAT template - **VATForm10.xls**.
- The following deactivated VAT/Tax classifications have been activated to support the billing of transactions on which **12.5%** tax was levied:
 - Purchases @ 12.5%
 - Purchases - Capital Goods @ 12.5%
 - Purchase from URDs - Taxable Goods @ 12.5%
 - Purchase Tax @ 12.5%
 - Purchases @ 12.5% (Lease)
 - Input VAT @ 12.5%
 - Input VAT @ 12.5% (Lease)
 - Sales @ 12.5%
 - Output VAT @ 12.5%

The entries recorded using the above classifications will be captured in the respective fields of forms and annexures.

Issues Resolved

- The rate-wise break-up of taxable inter-state sales was not being captured in **box 6 of Form C.S.T 1**.
This issue has been resolved.
- The inter-state purchases and consignment/branch transfer outwards recorded with/without declaration forms was not being captured in **VAT and E-VAT Annexure 48**.
This issue has been resolved.
- In the **E-VAT Annexure 7 and 8**, only **10** digits were being captured as **TIN**.
This issue has been resolved.

Version 88

Enhancements

- The facility has been provided to export the **Annexures** to the latest excel template files as prescribed by the Commercial Tax Department.

Issues Resolved

- On exporting the **Annexure 07** using E-VAT excel format, if the excel template file was not copied to the Tally.ERP 9 installed folder, the **Warning message** was not being displayed.
This issue has been resolved.

Version 87

Enhancements

- Adhering to the Notification, the following new **VAT/Tax Classifications** have been introduced effective from **July 8, 2009**:
 - Purchases @ 14%
 - Input VAT @ 14%
 - Purchases - Capital Goods @ 14%
 - Purchase from URDs - Taxable Goods @ 14%
 - Purchases @ 14% (Lease)
 - Input VAT @ 14% (Lease)
 - Purchase Tax @ 14%
 - Sales @ 14%
 - Output VAT @ 14%

The VAT/Tax Classifications - **Purchases @ 12.5%, Input VAT @ 12.5%, Purchases - Capital Goods @ 12.5%, Purchase from URDs - Taxable Goods @ 12.5%, Purchases @ 12.5% (Lease), Input VAT @ 12.5% (Lease), Purchase Tax @ 12.5%, Sales @ 12.5%** and **Output VAT @ 12.5%** have been deactivated from **July 8, 2009**.

- As per statutory requirements, the VAT/Tax Classifications - **Sales @ 18% Special Rate, Output VAT @ 18% Special Rate, Purchases @ 18% Special Rate, Input Vat @ 18% Special Rate, Purchase From URDs – Special Rate @ 18%, Purchase Tax @ 18%** have been introduced for High and Light Speed Diesel Oil effective from **July 8, 2009**.

Version 86

Enhancements

- The commodity name as specified in the **VAT Commodity** master will be captured in all the **Annexures**.
- The **E-VAT feature** has been introduced to facilitate the e-filing of VAT Return **Form VAT 10** and Annexure - **Form VAT 07, Form VAT 08, Form VAT 12, Form VAT 48** and **Form VAT 50** by exporting the data using **Excel spreadsheet** format to the excel template files as prescribed by the Commercial Tax Department. The excel template files of annexures can be selected based on the number of transactions recorded during a particular return period while exporting the data.

Note: For detailed explanation on the E-VAT feature and the procedure to be followed please download the Statutory reference manual of Rajasthan from www.tallysolutions.com

Version 85

Enhancements

- In the **VAT Details** sub-screen of **F3: Statutory & Taxation** features, a new field - **Trade Name/Style of Business** has been provided and the details entered here will be captured in the return Form.
- In adherence to the statutory requirement, two new **VAT/Tax classifications** - **Sales @ 3%** and **Output VAT @ 3%** have been introduced effective from April 2009. The entries made using these new classifications will be captured in **Form 10, Annexure 08** and **Annexure Output Tax**.
- The **CST Form 1** has been provided as per the statutory requirement.

Version 83

Enhancements

- The VAT/Tax Classifications - **Input VAT @ 1% (Lease), Input VAT @ 12.5% (Lease), Input VAT @ 4% (Lease), Purchases @ 1% (Lease), Purchases @ 12.5% (Lease), Purchases @ 4% (Lease)** have been introduced effective from May 1, 2009 and the existing VAT/Tax Classifications - **Purchases (Lease) @ 1%, Purchases (Lease) @ 12.5%** and **Purchases (Lease) @ 4%** have been deactivated. The value of entries made using the new classifications will be captured in the respective fields of return form.

Issues Resolved

- ❑ The **Annexure Form VAT 07** and **08** was not being exported when excel spreadsheet format was used.
This issue has been resolved.
- ❑ The value of journal entry made using **Adjustment Towards CST** as the VAT Adjustment was being captured in **Annexure Form 50**.
This issue has been resolved.

8.24 Tamil Nadu

Version 96

Issues Resolved

- ❑ On recording a debit note using **Accounting Invoice** mode in **Accounts Only** company, the value of purchase returns was not being captured in **E-VAT Annexure III**.
This issue has been resolved.

Version 95

Enhancements

- ❑ The VAT/Tax classifications - **Sales - Works Contract @ 4%, Output VAT - Works Contract @ 4%, Purchases @ 4% (JobWork)** and **Input VAT @ 4% - (JobWork)** have been introduced. These classifications can be used to account for works contract and job work. The value of entries made using these classifications will be captured in physical and E-VAT **Annexure I** and **II** and in **Form I**.

Version 94

Issues Resolved

- ❑ On selecting zero valued and taxable stock items in a single invoice, the value was being displayed twice in **Annexure I** and **Annexure II**.
This issue has been resolved.
- ❑ The sales recorded using Item Invoice and in Voucher mode by selecting stock items were being captured in separate rows in **Annexure II**.
This issue has been resolved.

Version 93

Issues Resolved

- ❑ On setting the option - **Show Inter-state sales** to **No** in **Report Generation** screen of **Annexure II**, the sales returns details were being captured.
This issue has been resolved.

- In Purchase/Sales entries made using Accounting Invoice, if **Cash** was selected in the **Party's A/c Name** field and party ledger was selected in **Supplementary Details**, the name of party ledger was not being captured in **Annexure I** and **II**.

This issue has been resolved.

Version 92

Enhancements

- In **CST Form 1, Appendix I** and **II**, the functionality has been enhanced to capture the Commodity Name and Commodity Code specified in the VAT Commodity master for the items invoiced.

Issues Resolved

- The value of entry made using **Exports** as the VAT/Tax class was not being captured in **Annexure IV**.

This issue has been resolved.

Version 91

Enhancements

- In the **Report Generation** screen of physical **Annexure-II**, the option - **Show Interstate Sales** has been provided. Similarly, for **EVAT Annexure - II**, the option **Show Inter-state Sales** in **Annexure - II** has been provided. On enabling this option, the CST details entered in sales transactions can be printed in physical and E-VAT Annexure II.

Issues Resolved

- On invoicing sale of items grouped under **same commodity** to a particular party, the **assessable value** of the commodity was being captured in separate rows based on the voucher type/class selected.

This issue has been resolved.

- The CST rate entered while invoicing inter-state sales transaction was not being captured in physical and **E-VAT Annexure II**.

This issue has been resolved.

- The sale value captured in physical and **E-VAT Annexure II** was not matching with **Form I**.

This issue has been resolved.

Version 90

Issues Resolved

- ❑ In an entry recorded by selecting both taxable and exempt stock item in a single sales invoice, the value of only the taxable item was being captured in physical and E-VAT **Annexure II**.
This issue has been resolved.

Version 88

Issues Resolved

- ❑ On generating the print preview of one month, the value of exempt sales made during the entire year was being displayed in **box 2 (c)** of **Form I**.
This issue has been resolved.
- ❑ On recording a journal entry to account for purchases using **Others** as the **VAT Adjustment**, the **TIN** entered for the party ledger was not being captured in **Annexure I**.
This issue has been resolved.

Version 86

Issues Resolved

- ❑ On recording a VATable purchase entry by selecting a TDS enabled party ledger and generating the **VAT Annexure I**, the error message - Memory Access violation was being displayed.
This issue has been resolved.
- ❑ The **TIN number** of party ledger was not being captured in the Physical and E-VAT Annexures when the **Ledger Name** was different from **Mailing Name** in the Party ledger master.
This issue has been resolved.

Version 85

Enhancements

- ❑ The enhanced E-VAT features have been introduced to facilitate the e-filing of VAT Annexures - **Annexure I, II, III** and **IV** by exporting the data using **Excel Spreadsheet** format.

Version 83

Enhancements

- ❑ The **Name** and **TIN** of party displayed on selecting the party ledger using **Alt+M: Party List** button in the **Party Details** screen while invoicing a cash transaction, i.e., by selecting **Cash** ledger in the **Party's A/c Name** field, is being captured in **Annexure I** and **II**.

Issues Resolved

- ❑ The CST paid on inter-state purchases was not being displayed separately under the **Tax** column of **Annexure I**.
This issue has been resolved.
- ❑ The value of additional ledger selected while invoicing were not being considered in regular **Annexures**.
This issue has been resolved.
- ❑ In a company enabled to maintain **Accounts Only** information, an error message was being displayed while printing **Annexure II**.
This issue has been resolved.

Version 82

Enhancements

- ❑ In VAT Annexures, the **Commodity Code** details will be captured based on the information given in the **Tariff Classification** masters.
- ❑ The **Bill of lading/LR/RR No.** and **date** as entered in the **Party Details** sub-screen while invoicing export sales is being captured in the **Export** section of **Regular Annexure IV**.

8.25 Uttar Pradesh

Version 95

Issues Resolved

- ❑ In **E-VAT Annexure AB**, the date format was being captured as **mm/dd/yyyy**.
This issue has been resolved and the date format has been changed to **dd/mm/yyyy**.
- ❑ On recording an entry in debit note using **Purchase Returns or Rejected** in **Used for** field, the transaction date was not being captured in **Annexure A**.
This issue has been resolved.
- ❑ The **Name of Bank** specified in **VAT Payment Details** screen of payment voucher was not being captured in **UPVAT - XXIV**.
This issue has been resolved.

Version 94

Issues Resolved

- The value of entries displayed in **Annexure B**, were not being rounded-off as per the rounding method set in the ledger master.
This issue has been resolved.
- In **Annexure A** and **B**, the additional tax was being displayed for items pre-defined with **Addl. Tax Exempted to No** in stock item master even for entries recorded before June 1, 2009.
This issue has been resolved.

Version 93

Issues Resolved

- In an invoice, if a stock item tagged to a **VAT Commodity** created without specifying HSN Code was selected and the entry was exported to E-VAT **Annexure AB**, eight zeros were not being filled as the **HSN Code**.
This issue has been resolved.
- In purchase/sales entry the additional tax amount was being captured in E-VAT **Form24AnnexureAB.xls** and **Form24Tax Details.xls** even when the additional tax ledger was not selected.
This issue has been resolved.

Version 91

Enhancements

- The **E-VAT** functionality has been enhanced as per the requirements of latest validation tool **Version 3.1.0** introduced by the Commercial Tax Department.

Issues Resolved

- On selecting the **VAT** and **Non-VATable** classifications with **additional tax** in a tax invoice, the assessable value entered for the non-VATable classification was also being captured in **Annexure B**.
This issue has been resolved and the assessable value of only VATable classification is being captured in **Annexure B**.

Version 90

Enhancements

- The entries recorded for returns and additions will be displayed automatically on generating the **Physical Annexure A & Annexure B** so the option - **Print with Returns/Additions** has been removed from the **Report Generation** screen. This enhancement has been done to ensure that the values of Physical Annexures match with E-VAT AnnexureAB.

- ❑ The functionality has been enhanced to capture the data exported to **E-VAT AnnexureAB.xls** based on **Invoice Date**.
- ❑ The functionality has been enhanced to capture the value of transactions entered without selecting stock items in the E-VAT files - **Form24TaxDetails.xls** & **Form24TaxDetails.txt**.

Issues Resolved

- ❑ The value of additional tax entered in a journal voucher using **Tax on URD Purchases** as the **VAT Adjustment** was being captured incorrectly in **box 14(ii)** of **UPVAT - XXIV**.
This issue has been resolved.
- ❑ On exporting the transaction recorded by making multiple selection of the item grouped under same commodity and VAT/Tax classification but having different purchase/sale price in a single invoice using E-VAT excel and text formats, the tax details of only the first item was being captured.
This issue has been resolved.
- ❑ On selecting the ledgers grouped under the VAT/Tax Class - **Purchases @ 4%** and **Purchases - Capital Goods @ 4%** along with **additional tax** ledgers in a single purchase entry recorded in voucher mode, the value entered for **Purchases @ 4%** was not being captured in **UPVAT - XXIV** and **Annexure A**.
This issue has been resolved.
- ❑ On selecting the stock items grouped under different Commodity in a purchase/sales entry, the item value was being displayed incorrectly in **Annexure A** and **B**.
This issue has been resolved.
- ❑ On recording the purchase entries using **taxable purchase** and **Purchase - Capital Goods** classifications in the same voucher, the value of capital goods was being captured in **E-VAT Annexure AB** and **Tax Details**.
This issue has been resolved.

Version 89

Enhancements

- ❑ Commodity-wise break-up of items invoiced will be captured in **Annexure A** and **B**.

Issues Resolved

- ❑ In **E-VAT Annexure AB**, the invoice number and date were being captured in place of **Supplier Invoice No.** and **Date**.
This issue has been resolved.

Version 88

Enhancements

- The value of **additional tax** entered while invoicing from **June 1, 2009** will be captured in **Form 24, Annexure A, Annexure B** and **E-VAT Returns**.

Issues Resolved

- The supplier invoice number and date were not being captured in the composition **Annexure A** and **B**.
This issue has been resolved.

Version 86

Enhancements

- The **commodity-wise** details along with **returns and additions** are supported in **E-VAT** excel - **AnnexureAB.xls** and text - **AnnexureAB.txt** formats.
- In **E-VAT Annexure AB**, the unit of measure will be captured in **Units** column. The **base unit** will be captured for **alternate units** and **tail unit** will be displayed for **compound unit**.

Issues Resolved

- In purchase and sales entries made by selecting newly created stock items and entering the commodity code in **Tariff Classification** master was not being captured in **Annexure A** and **Annexure B**.
This issue has been resolved.
- In a purchase/sale entry made by selecting the same item, pre-defined with commodity code, more than once in a single invoice, the tax value was being captured only for the first item in the **E-VAT** format.
This issue has been resolved.
- The value of purchase and sales returns were not being captured in **box 7(a)(i)** and **9(a)(i)** respectively in **Form UPVAT XXIV**.
This issue has been resolved.
- The units field was blank in **AnnexureAB.txt** as it was being displayed along with **Total** values.
This issue has been resolved.

Note: The Statutory file **Stat.900 version 86** is compatible with **Tally.ERP 9 Series A Release 1.3** and above versions only.

Version 85

Enhancements

- The company-wise VAT return configurations viz., **Authorised Person, Designation** and the **Tax Invoice Authentication details** have been provided in the **F3: Statutory & Taxation** features of **F11: Features** screen.
- **E-VAT** feature has been provided to facilitate the e-filing of **Form 24** and **Annexure AB** by exporting the data pertaining to **Main Form, Tax Details, Bank Details, VAT** and **Non-VAT Details** using **Excel Spreadsheet** format to the template files and **SDF (Fixed width)** format as prescribed by the commercial tax department.

Issues Resolved

- In the sales entry made using output VAT and output additional tax, the assessable value of sales was being doubled and displayed in **Annexure B**.
This issue has been resolved.

Version 84

Enhancements

- Adhering to the Notification of Uttar Pradesh Commercial Tax Department, the following new **VAT/Tax Classifications** have been introduced for Additional Tax effective from June 1, 2009:
 - Additional Purchase Tax @ 1%
 - Additional Tax on Purchase of Capital Goods @ 1%
 - Input Additional Tax @ 1%
 - Input Additional Tax on URD Purchases @ 1%
 - Output Additional Tax @ 1%
 - Additional Purchase Tax @ 0.5%
 - Additional Tax on Purchase of Capital Goods @ 0.5%
 - Input Additional Tax @ 0.5%
 - Input Additional Tax on URD Purchases @ 0.5%
 - Output Additional Tax @ 0.5%

Note: The Statutory Reference Manual of Uttar Pradesh consisting the explanation on Additional Tax Feature can be downloaded from www.tallysolutions.com

Version 83

Issues Resolved

- The VAT payment made by paying a part of the liability in the month of March and the remaining amount in April was being captured incorrectly in **Form 24** when the return form was viewed for the quarter Jan - March and April - June.
This issue has been resolved.

Version 82

Enhancements

- Adhering to the notification, the following new VAT/Tax Classifications have been introduced for the new VAT Rates effective from January 29, 2009:
 - **Purchase Classifications for VAT:** Purchases from URDs - Non Taxable Goods @ 17.23%, Purchases from URDs - Non Taxable Goods @ 26.55%, Purchase Tax @ 17.23% (Non-VATable) and Purchase Tax @ 26.55% (Non-VATable)
 - **Sales Classifications for VAT:** Sales @ 17.23% (Non-VATable), Sales @ 26.55% (Non-VATable).
 - **Purchase Classifications for Composite VAT:** Purchases - Composition Tax @ 26.55% (Non VATable) and Purchases - Composition Tax @ 17.23% (Non VATable)

The old VAT/Tax rates 23.62% and 16.16% have been deactivated with effect from January 29, 2009.

Version 81

Enhancements

- The value of price variation accounted for using the VAT Adjustment - **Change in Purchase Consideration** in **Credit Note** and **Change in Sales Consideration** in **Debit note** are being captured in the respective fields of **Annexure A** and **Annexure B**.

8.26 Uttarakhand

Version 96

Issues Resolved

- On recording an inter-state sales entry with CST, the assessable value was being captured in **box 7** of CST **Form I**.
This issue has been resolved.
- The value of entries made using the VAT/Tax classifications - **Sales @ 2%** and **Sales @ 3%** were not being captured in **Annexure I**.
This issue has been resolved.
- The entry made for inter-state sales with CST was being captured as export sales in **Form I**.
This issue has been resolved.

Version 90

Issues Resolved

- In **Annexure I**, the value of discount and additional ledgers enabled for apportionment were not being considered in the calculation of tax amount.
This issue has been resolved.

Version 86

Issues Resolved

- The amount of CST dues adjusted against input VAT in journal voucher using **Adjustment Towards CST** as the **VAT Adjustment** was getting added to the input credit amount and the same was displayed in **box 6(8)** of **Form III**.
This issue has been resolved.

8.27 West Bengal

Version 95

Enhancements

- Facility is provided to generate e-returns by exporting the data of composite VAT **Form 15** using **XML** format as prescribed by the Commercial Tax Department.
- The functionality of Composite **Form 15** has been enhanced as per the latest statutory requirements.

Version 94

Issues Resolved

- The time consumed for generating the print preview of **Form 14, E-VAT 14** and **E-VAT Annexures** was more for large size data.
This issue has been resolved and performance is improved.
- In **box 47** of **Form 14**, the sales made using different tax invoice voucher types was not based on month-wise segregation of voucher types used.
This issue has been resolved.
- On selecting **Cash** ledger in **Party's A/c Name** field and specifying the **Buyer's Details** in **Party Details** screen of Sales invoice, the party name and address details were not being captured in **Part III** of **Annexue B**.
This issue has been resolved.

Version 93

Issues Resolved

- On generating the print preview of **Form 14**, the error message - **Out of Memory** was being displayed.
This issue has been resolved.

Version 91

Enhancements

- The facility has been provided to generate **E-VAT** returns in **XML format** for **Form 14, Annexure B - Part 1, 2 and 3**. Also the functionality of physical **Form 14** and **Annexures** has been enhanced as per the latest statutory requirements.

Version 89

Issues Resolved

- On selecting the additional expense ledger grouped under Purchase Accounts and entering the amount, the additional expense amount was being doubled and displayed in **box 47** of **Form 14**.

This issue has been resolved.

Version 88

Issues Resolved

- On changing the buyer's name and address and selecting the **Type of Dealer** as **Unregistered Dealer** in the alteration mode of a cash transaction, the buyer's name and address were not being captured in **Annexure B**.

This issue has been resolved.

Version 85

Issues Resolved

- The payment entry made for the month of March by entering the payment date of the subsequent month was not being captured in **Form 14**.

This issue has been resolved.

Version 83

Issues Resolved

- The amount of interest and penalty paid was not being captured if the payment date and period mentioned in the **VAT Payment Details** screen of payment voucher was different.

This issue has been resolved and the amount is being captured as per the details provided in the **VAT Payment Details** screen.

Version 82

Issues Resolved

- The input tax amount reversed using debit note by selecting **Return of Taxable Goods** as **VAT Adjustment** was not being captured in **Annexure F**.

This issue has been resolved.

Version 81

Issues Resolved

- The **Form 14** when generated for a particular quarter, same value of input tax credit was being displayed for each month in the month-wise break-up in **Part C - Box 39(b)**.
This issue has been resolved.

8.28 VAT/CST Common

Version 98

Issues Resolved

- On changing the Purchase voucher date in the alteration mode, the **Supplier Invoice date** specified earlier was being modified automatically.
This issue has been resolved.

Version 94

Enhancements

- The apportionment of value entered for additional ledgers to CST amount in case of inter-state purchase transactions has been supported for **Purchase Order** and **Receipt Note**.

Issues Resolved

- The value of entries made in debit/credit notes to account for sales related adjustments were not affecting the **Total Sales** column of Composition **Form DVAT 17** of **Delhi, Dadra & Nagar Haveli** and **Daman & Diu**.
This issue has been resolved.

Version 90

Enhancements

- The **Supplier invoice No.** and **Date** fields have been provided in purchase voucher for **Goa** and **Madhya Pradesh**.

Issues Resolved

- On selecting multiple CST ledgers taxable at different rates in a single payment voucher, only the CST amount entered for the first ledger in the entry was being captured in **CST Form 1** of Chandigarh and Punjab (Physical and E-CST).
This issue has been resolved.
- In a journal entry recorded using **Tax on URD Purchases** as the **VAT Adjustment**, the assessable value for Additional Tax was not being captured automatically in VAT enabled companies of Uttar Pradesh and Gujarat.
This issue has been resolved.

- In case of cash transaction, if the party name was entered manually or selected using **M: Party List** button (**Alt+M**) in the **Supplementary Details** screen, the **Party Name** was not being captured in **CST Appendix I** and **II** of Gujarat and **Annexure II** of Uttarakhand.
This issue has been resolved.

Version 89

Enhancements

- As per the return form specific requirements of each state, new fields have been enabled in the Company VAT Details sub-screen of **F3: Statutory & Taxation** features. The details entered in here will be captured in the respective fields of the return forms of **Chhattisgarh, Goa, Gujarat, Jharkhand, Kerala, Madhya Pradesh, Maharashtra, Meghalaya, Rajasthan, Sikkim, Uttar Pradesh** and **Uttarakhand**.
- The **Supplier invoice No.** and **Date** fields have been provided in purchase voucher for **Dadra & Nagar Haveli, Daman & Diu, Maharashtra** and **Puducherry**.
- Facility has been provided to export the data using **Restricted (ASCII)** with **Excel Spreadsheet** format for VAT enabled companies of **Andhra Pradesh, Arunachal Pradesh, Bihar, Mizoram, Sikkim** and **Tamil Nadu**.

Issues Resolved

- On enabling the additional ledgers for apportionment and selecting the same in taxable purchase entries, the additional expense amount was being captured as inter-state purchases in **Form DVAT 30** of Dadra & Nagar Haveli and Delhi.
This issue has been resolved.
- On selecting two purchase ledgers with different VAT and additional tax rates, the VAT Assessable value was being doubled and displayed in **VAT Classification Vouchers** report for additional tax classifications of Gujarat and Uttar Pradesh.
This issue has been resolved.

Version 88

Enhancements

- As per the return form specific requirements of each state, new fields have been enabled in the **Company VAT Details** sub-screen of **F3: Statutory & Taxation features**. The details entered here will be captured in the respective fields of the return forms of Andhra Pradesh, Arunachal Pradesh, Assam, Bihar, Chandigarh, Dadra & Nagar Haveli, Daman & Diu, Delhi, Himachal Pradesh, Jammu & Kashmir, Karnataka, Kerala, Maharashtra, Manipur, Mizoram, Puducherry, Punjab, Tripura and West Bengal.

Version 86

Enhancements

- The functionality has been enhanced to capture **apportioned values** of **additional ledgers** for **non-taxable** and/or **exempted purchases and sales** classifications in VAT forms of all the states.
- Facility has been provided to select **Restricted (ASCII)** with **Excel Spreadsheet** format to export the VAT and Composite VAT return forms along with annexures as per the VAT requirements supported in Tally.ERP 9 for Bihar, Chhattisgarh, Goa, Gujarat, Himachal Pradesh, Jharkhand, Jammu & Kashmir, Meghalaya, Orissa, Rajasthan (Composite return), Tripura, Uttar Pradesh and West Bengal (Annexures).

Version 85

Enhancements

- In case where the VAT/Tax classifications (Sales/Purchase, Input/Output VAT) are not selected while invoicing, a warning message will be displayed to ensure proper selection of the **VAT/Tax Classifications**.
- The Vat/Tax Classification List is provided with date of activation and deactivation effective from April 1, 2009 in **master creation/alteration** screen.

Issues Resolved

- On setting the command for **multiple copies** while **printing** the return form, only one copy was being printed.

This issue has been resolved for Andhra Pradesh, Arunachal Pradesh, Assam, Bihar, Dadra & Nagar Haveli, Daman & Diu, Delhi, Goa, Haryana, Himachal Pradesh, Jammu & Kashmir, Karnataka, Maharashtra, Manipur, Meghalaya, Mizoram, Puducherry, Sikkim, Tamil Nadu, Tripura, Uttar Pradesh and Uttarakhand.

Note: The **Stat.900 Version 85** is compatible **ONLY** with **Tally.ERP 9 Series A Release 1.2** and above versions. This version is not to be used with any lower versions of Tally.ERP 9 releases.

8.29 Other Enhancements

Version 81

Enhancements

Migration of Data from Tally 9 Release 2 and 3 Family

The option **Show Statutory Details** will be displayed on enabling VAT for company data created using Tally.ERP 9. In case of the company data which is migrated from **Tally 9 Release 2** and **Release 3** family to **Tally.ERP 9**, this option will not be displayed.

The option **Show Statutory Details** will be displayed for old data only when any changes are made in the transactions. During further modification of values in the voucher, to re-calculate the correct values an option **F5: Refresh** button is provided in the Voucher entry main screen.

The appropriation of values will be done **based on quantity or value** as per the options set in the **additional ledger masters** in the entry pertaining to old data being changed.

The values of the VAT Return filed earlier with old data and the return form displayed after migrating the data and making changes at the entry level in Tally.ERP 9 will display a difference due to the appropriation done in statutory details sub-screen as per the options set in the Additional ledgers.

Note: For detailed explanation on the new functionality, please refer the State-specific Statutory Reference Manual.

8.30 International VAT – Bangladesh

Version 81

Enhancements

- The following statutory forms for VAT have been provided:
 - VAT Return Form **MUSAK 19**
 - Annexure **MUSAK 16, MUSAK 17, MUSAK 18**
 - Challan patra **MUSAK 11, MUSAK 11A, MUSAK 12, MUSAK 12A**

8.31 International VAT – Malaysia

Version 93

Issues Resolved

- On recording a sales invoice, if **F12: Configure** button was used to view the **Print Configuration**, more time was being consumed to display the configuration screen.
This issue has been resolved.