 Lighthouse Info Systems Pvt. Ltd. <small>SINCE 1987</small>	Document Name	Object Help Document	
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	Process Name	Excise Configuration Master	
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01.105.04 - Excise Configuration Master

PROCESS OVERVIEW

This master configuration process is designed to define the Account posting code and posting series for each Modvat Flag and Excise Code.

PROCESS PRE-REQUISITES

Input Fields	Input Details	General Remarks
Excise Division Group	Excise Division Group Master as per the Excise Registration.	
Modvat Flag	Modvat Flag is also configured as per business requirement by LISPL Consultant.	
Excise Code	Excise Code / Afcodes are configured in VIEW_AFCODE_EXCISE by LISPL Consultant.	
Post Code	Account General Ledger Master for Excise/Service Tax related accounts.	
JV Series	Common series for Excise/Service Tax Journal Voucher posting based on Excise Division Group.	

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KEY FEATURES

- Account posting details can be obtained
- Posting can be done easily

PROCESS DETAILS

FM1892V - Excise Config Master


Excise Config Master

Excise Div Group: Afcode: Modvat Flag: Post Code: Show

Excise Div Group	Afcode	Afcode Description	Post Code	Post code Description	Rev Acc code	Reverse Acc Name	Def Acc code	IV series	Bheading	Modvat
BF	AD	ADDITIONAL EXCISE	AE325	ADNL. DUTY ON CAPIT	AE319	Cenvat Control A/c	AE327	JE	EXCISE JOURNAL	R
BF	BE	BASIC EXCISE (CENVAT)	AE301	CENVAT CREDIT CAPITAL	AE319	Cenvat Control A/c	AE304	JE	EXCISE JOURNAL	C
BF	BE	BASIC EXCISE (CENVAT)	AE307	CENVAT CREDIT ON INPUT	AE319	Cenvat Control A/c		JE	EXCISE JOURNAL	R
BF	BE	BASIC EXCISE (CENVAT)	BE201	EXCISE DUTY PAYABLE				JE	EXCISE JOURNAL	S
BF	CE	CESS ON BED	AE302	CENVAT CREDIT E.D. CAPT	AE320	Cess Control A/c	AE305	JE	EXCISE JOURNAL	C
BF	CE	CESS ON BED	AE308	CENVAT CREDIT E.D. 2% IN	AE320	Cess Control A/c		JE	EXCISE JOURNAL	R
BF	CE	CESS ON BED	BE202	ED CESS PAYABLE				JE	EXCISE JOURNAL	S
BF	HE	HE.CESS ON BED	AE303	CENVAT CREDIT S.H. CAPITA	AE321	H.Edn.Cess Control A/c	AE306	JE	EXCISE JOURNAL	C
BF	HE	HE.CESS ON BED	AE309	CENVAT CREDIT SH ON IN	AE321	H.Edn.Cess Control A/c		JE	EXCISE JOURNAL	R
BF	HE	HE.CESS ON BED	BE203	SHE CESS PAYABLE				JE	EXCISE JOURNAL	S
BF	PC	PLA (CESS ON BED)	AE317	PERSONAL LEDGER ACCOU	AE320	Cess Control A/c		JE	EXCISE JOURNAL	R
BF	PL	PLA (BASIC EXCISE DUTY)	AE316	PERSONAL LEDGER ACCOU	AE319	Cenvat Control A/c		JE	EXCISE JOURNAL	R
BF	SC	CESS ON SERVICE TAX	AE311	SERVICE TAX E.D. CESS 2%	AE323	Service Tax Input Cess Control A/c		JE	EXCISE JOURNAL	R
BF	SH	HE.CESS ON SERVICE TAX	AE312	SERVICE TAX S.H.CESS 1%	AE324	Service Tax Input H.Edn.Cess Control		JE	EXCISE JOURNAL	R
BF	ST	SERVICE TAX	AE310	SERVICE TAX CREDIT 12%	AE322	Service Tax Input Control A/c		JE	EXCISE JOURNAL	R
BF	PH	PLA (HE.CESS ON BED)	AE318	PERSONAL LEDGER ACCOU	AE321	H.Edn.Cess Control A/c		JR	CONSUMPTION	R

Division Group Name:

BUTTONS	DESCRIPTION
Add	To Add new record.
Edit	To Edit the existing record.
Delete	To Delete existing record.
Find	To find the master data record.
View	To View the existing record.
Print	To generate the master data in Bitmap/Excel file.
Exit	To Exit from the open form.

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Show	Populates the master records in data browser window with the selected filters.
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Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Excise Div Group	Master Data	O	Select Excise Div Group (Press F9 for LOV)
Afcode	Master Data	O	Select Excise Code/Afcode (Press F9 for LOV)
Modvat Flag	Drop Down List	O	Select Modvat Flag from the drop down list
Post Code	General Ledger Master	O	Select GL Post Code (Press F9 for LOV)

Excise Config Details

Excise Division Group*	BF	SLR
ModVat Flag*	C	Capital
Excise Code*	AD	ADDITIONAL EXCISE
Post Code*	AE325	ADNL. DUTY ON CAPITAL PURCHASE
Reverse Acc Code	AE319	Cenvat Control A/c
Deferred Acc Code	AE327	ADNL. EXCISE DUTY DEFERED CAPITAL
JV Series*	JE	EXCISE JOURNAL

Ok
Cancel

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Work Step – To Add Service Tax Type

Step 1 Press 'Add' Button.

Step 2 Select Excise Division Group (Press F9 for LOV)

Step 3 Enter ModVat Flag

Step 4 Select Excise Code (Press F9 for LOV)

Step 5 Select Post Code (Press F8/F9 for LOV)

Step 6 Select Reverse Acc Code (Press F8/F9 for LOV)

Step 7 Select Deferred Acc Code (Press F8/F9 for LOV). Applicable for ModVat Flag 'C' only.

Step 8 Select JV Series (Press F9 for LOV)


Step 9 Press "Ok" button to save the record..

Optional Data Fields

N.A.


Input Field Level Information

FIELDS	DESCRIPTION	R/O/C	FIELD VALUE / COMMENTS
Excise Division Group	Excise Division Group Master	R	Excise Division Group is configured in ERP as per the Excise Registration and is attached to Division Master. Select Excise Division Group (Press F9 for LOV).
ModVat Flag	VIEW_SERVICE_TAX_TYPE	R	Following standard Modvat Flag are pre-configured in ERP. <ul style="list-style-type: none"> • C – Capital • R – Input • S – Sales Other Modvat Flags are configured as per the

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			Service Tax Liability Heads. Select Modvat Flag (Press F9 for LOV).
Excise Code	VIEW_AFCODE_EXCISE	R	Select Excise Code (Press F9 for LOV).
Post Code	General Ledger Master	R	Select posting GL Code (Press F8/F9 for LOV).
Reverse Acc Code	General Ledger Master	O	Select reverse posting GL Code (Press F8/F9 for LOV). In case Excise Code is ' ST ' then <i>Reverse Acc Code</i> should be same which is defined in the <i>Post Code</i> of <i>Add-On Master</i> for Afcodes ' ST '.
Deferred Acc Code	General Ledger Master	O	If Modvat Flag is 'C – Capital' then only this post code is applicable for deferred account code. Select deferred posting GL Code (Press F8/F9 for LOV).
JV Series	Config Series Master	R	Select JV Series (Press F9 for LOV) for configuring the Excise/Service Tax related JV Series configuration.

R = Required, O = Optional, C = Conditional

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KEY VALIDATIONS

Sr No	Validations
01	In case of ModVat Flag is ' R ' then the post code should be of Asset.
02	In case of Modvat Flag is ' S ' then the post code should be of Liability.
03	In case Excise Code is ' ST ' then <i>Reverse Acc Code</i> should be same which is defined in the <i>Post Code of Add-On Master</i> for Afcodes ' ST '.
04	Should not have same acc code for BE/ST,CE,SH
05	For one Excise Group, JV Series must be same for the financial year.
