

Features of AIR FVU version 1.4.5

As per the requirement of ITD, a new version of AIR FVU (version 1.4.5) is being released to incorporate following modifications:-

Sr. No.	Description	Validations
1.	Validation for Cash Transactions where name of Transacting Party contains words 'Limited/Private Limited' in abbreviated or expanded form	A warning message will be generated by FVU <i>“Are you sure that the transacting party is authorized to open and maintain Savings Bank Accounts?”</i> instead of rejection of the file.
2.	Mapping between type of Transacting party, PAN field and Form 60/61 indicator	For supplementary returns – D type of transactions (deletion), the said mapping has been relaxed as compared to FVU version 1.4.4.
3.	Mapping between State Code '99' and PIN Code '999999'	For supplementary returns – D type of transactions (deletion), the said mapping has been relaxed as compared to FVU version 1.4.4.
4.	Validation for Non-printable characters in the return	In case a return has non-printable characters, then such file will be rejected by FVU.

Following are the validations after aforesaid modifications (modifications/ validations introduced in FVU 1.4.5 are marked *in italic*): –

- 1) **On failure of following validations, files will be accepted with warning message. Filers can verify this and make necessary changes. However, filer can also submit the return without making any changes: -**
 - a. If PAN in two consecutive party records is different, then name should also be different. (It is not applicable to supplementary returns- D type transactions.)
 - b. If Name in two consecutive party records is same, then PIN code and city should be different. (It is not applicable to supplementary returns- D type transactions.)
 - c. PAN or (Name and Address- line nos. 1 to 5) should not repeat for two consecutive party records. (It is not applicable to supplementary returns- D type transactions.)
 - d. Transaction value should be equal to or exceeding the transaction value limit mentioned against each transaction code in Form 61A.
 - e. Name of the transacting party should not contain any special characters viz *,/, \$, #
 - f. For transactions of cash deposit, credit card and RBI bond, there should not be more than one consecutive occurrence of same combination of

- (i) PAN or (Name and Address [Address line 1 to 5]) and
 - (ii) Transaction code and
 - (iii) Branch name
- g. Mapping between type of Transacting party, PAN field, G/NG indicator and Form60/61 indicator as given in Table 3.
- h. *In case of cash transactions, name of party should not have words- Limited/ Private Limited/ PVT/ PVT LTD/ PVT./ PVT. LTD./ LTD./ LTD/ LIMITED/ PRIVATE LIMITED/ private limited/ limited.*
- 2) **On failure of following validations, files will be rejected. TIN-FCs should issue appropriate Non Acceptance Memo: -**
- a. In case of AIR from sub-registrars, the total purchase value should be equal to the total sale value. (It is not applicable to supplementary returns)
 - b. Transacting party name should not contain junk values – “NA”, “Not Applicable”, “Not Available”, “NIL” or is less than 3 characters. (It is not applicable to supplementary returns – D type transactions.)
 - c. PIN code of the transacting party is mandatory. For foreign addresses, default value is ‘999999’. *(It is not applicable to supplementary returns- D type of transactions)*
 - d. Mapping between first three characters of TAN and CIT-CIB (code) as given in Table 1.
 - e. Filer status should not be Firm/ HUF/Individual.
 - f. Mapping between status of the filer and transaction code as given in Table 2. (It is not applicable to supplementary returns- D type transactions.)
 - g. Date of filing of the return should be more than 31.03.YYYY of the relevant Financial Year.
 - h. Mapping between type of Transacting party, PAN field, G/NG indicator and Form60/61 indicator as given in Table 3. *(For supplementary returns – D type of transactions (deletion), the mapping has been relaxed and files will be accepted as given in Table 3)*
 - i. *File should not contain non-printable characters as given in Table 4.*

Table 1

Mapping between First three characters of TAN and CIT-CIB (Code)

CIT-CIB Code	Description	Location	1st 3 Characters of TAN
01	CIT (CIB)	Ahmedabad	AHM, BRD, RKT,SRT
02	CIT (CIB)	Bangalore	BLR
03	CIT (CIB)	Bhopal	BPL, JBP
04	CIT (CIB)	Bhubaneshwar	BBN
05	CIT (CIB)	Chandigarh	PTL, JLD, AMR, RTK
06	CIT (CIB)	Chennai	CHE, CMB, MRI
07	CIT (CIB)	Guwahati	SHL
08	CIT (CIB)	Hyderabad	HYD, VPN
09	CIT (CIB)	Jaipur	JPR, JDH
10	CIT (CIB)	Kanpur	KNP, AGR, MRT
11	CIT (CIB)	Kochi	TVD, CHN
12	CIT (CIB)	Kolkata	CAL
13	CIT (CIB)	Lucknow	LKN, ALD
14	CIT (CIB)	Mumbai	MUM
15	CIT (CIB)	New Delhi	DEL
16	CIT (CIB)	Patna	PTN, RCH
17	CIT (CIB)	Pune	KLP, NGP, NSK, PNE

Table 2

Mapping between transaction code and status of filer				
Transaction Codes/Status of filers	Bank (B)	Company (C)	Govt. (G)	Others (O)
Cash deposits aggregating to Rs. 10 Lakh or more (1)	Y			
Credit card bills aggregating to Rs. 2 lakh or more (2)	Y	Y		
Purchase of units of Mutual Fund of Rs. 2 Lakh or more (3)	Y	Y		Y
Acquiring bonds or debentures of Rs. 5 Lakh or more issued by Company(4)	Y	Y		

Acquiring shares of Rs. 1 lakh or more (5)	Y	Y		
Acquiring immovable property valued at Rs. 30 Lakh or more (6)			Y	
Sale of immovable property valued at Rs. 30 lakh or more (7)			Y	
Investment of Rs. 5 Lakh or more in bonds issued by RBI (8)	Y			

Table 3

Mapping between Type of transacting party, PAN field, G/NG indicator and Form 60/61 indicator:

Sr. No.	Type of Transacting Party	PAN	Form 60/61 Indicator	Required Result
1	Non-Government	Structurally valid PAN	Y	Warning message to be generated
2	Non-Government	Structurally valid PAN	N	Warning message to be generated.
3	Non-Government	Structurally valid PAN	(NULL)	Pass through FVU without any warning message
4	Non-Government	INVALIDPAN	Y	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
5	Non-Government	INVALIDPAN	N	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
6	Non-Government	INVALIDPAN	(NULL)	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
7	Non-Government	NULL	Y	Pass through FVU without any warning message
8	Non-Government	NULL	N	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
9	Non-Government	NULL	(NULL)	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
10	Government	Structurally valid PAN	Y	Warning message to be generated

11	Government	Structurally valid PAN	N	Warning message to be generated
12	Government	Structurally valid PAN	(NULL)	Pass through FVU without any warning message
13	Government	INVALIDPAN	Y	Warning message to be generated
14	Government	INVALIDPAN	N	Warning message to be generated
15	Government	INVALIDPAN	(NULL)	Pass through FVU without any warning message.
16	Government	NULL	Y	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
17	Government	NULL	N	File should be rejected. <i>(Relaxed for Supplementary returns- 'D' type of transactions)</i>
18	Government	NULL	(NULL)	Pass through FVU without any warning message
19	NULL	Structurally valid PAN	Y	Warning message to be generated
20	NULL	Structurally valid PAN	N	Warning message to be generated.
21	NULL	Structurally valid PAN	(NULL)	Pass through FVU without any warning message
22	NULL	INVALIDPAN	Y	File should be rejected
23	NULL	INVALIDPAN	N	File should be rejected
24	NULL	INVALIDPAN	(NULL)	File should be rejected
25	NULL	NULL	Y	File should be rejected
26	NULL	NULL	N	File should be rejected
27	NULL	NULL	(NULL)	File should be rejected

Note	1. Wherever file is rejected, suitable error message shall be shown to the filer so that he can rectify the mistakes and submit the return.
	2. Wherever warning message is shown, filer shall be able to rectify the mistake if any. He shall be able to submit the return without any change also.
	3. <i>In case of Sr. No. 4, 5, 6, 8,9, 16, 17- for Supplementary returns- 'D' mode of transactions, file will pass through FVU without any warning message.</i>

Table 4

List of Non-Printable characters

127	7F	177	␣	#127;	DEL										
128	Ç	144	É	161	í	177	␣	193	⊥	209	⌘	225	β	241	±
129	ù	145	æ	162	ó	178	␣	194	⌘	210	⌘	226	Γ	242	≥
130	é	146	Æ	163	ú	179		195	⌘	211	⌘	227	π	243	≤
131	â	147	ô	164	ñ	180	†	196	—	212	⌘	228	Σ	244	∫
132	ä	148	ö	165	Ñ	181	†	197	†	213	⌘	229	σ	245	∫
133	à	149	ò	166	°	182	⌘	198	†	214	⌘	230	μ	246	+
134	å	150	û	167	°	183	⌘	199	⌘	215	⌘	231	τ	247	≈
135	ç	151	ù	168	¿	184	⌘	200	⌘	216	⌘	232	Φ	248	°
136	ê	152	—	169	—	185	⌘	201	⌘	217	⌘	233	⊖	249	·
137	ë	153	Ö	170	¬	186	⌘	202	⌘	218	⌘	234	Ω	250	·
138	è	154	Û	171	½	187	⌘	203	⌘	219	■	235	δ	251	√
139	ï	156	£	172	¼	188	⌘	204	⌘	220	■	236	∞	252	—
140	î	157	¥	173	¡	189	⌘	205	=	221	■	237	φ	253	²
141	ì	158	—	174	«	190	⌘	206	⌘	222	■	238	ε	254	■
142	Ä	159	ƒ	175	»	191	⌘	207	⌘	223	■	239	∧	255	

Dec	Hx	Oct	Char
0	0	000	NUL (null)
1	1	001	SOH (start of heading)
2	2	002	STX (start of text)
3	3	003	ETX (end of text)
4	4	004	END (end of transmission)
5	5	005	ENQ (enquiry)
6	6	006	ACK (acknowledge)
7	7	007	BEL (bell)
8	8	010	BS (backspace)
9	9	011	TAB (horizontal tab)
10	A	012	LF (NL line feed, new line)
11	B	013	VT (vertical tab)
12	C	014	FF (NF form feed, new page)
13	D	015	CR (carriage return)
14	E	016	SO (shift out)
15	F	017	SI (shift in)
16	10	020	DLE (data link escape)
17	11	021	DC1 (device control 1)
18	12	022	DC2 (device control 2)
19	13	023	DC3 (device control 3)
20	14	024	DC4 (device control 4)
21	15	025	NAK (negative acknowledge)
22	16	026	SYN (synchronous idle)
23	17	027	ETB (end of trans. block)
24	18	030	CAN (cancel)
25	19	031	EH (end of medium)
26	1A	032	SUB (substitute)
27	1B	033	ESC (escape)
28	1C	034	FS (file separator)
29	1D	035	GS (group separator)
30	1E	036	RS (record separator)
31	1F	037	US (unit separator)