Indiana Department of Revenue
Revenue Processing System
Returns Processing File Layout for Payments into RPS

Fld #	Begin	End	Length	Type	Default	Elements	Description	Comments	Intrf_Returns
1	1	1	1	V	P	Record_Indc	Literal 'P'		Alpha1_Txt
2	2	2	1	V	B	Batch_Type_Cd	Literal 'B'		Alpha1_Txt
3	3	12	10	V		Batch_ID	ID assigned to a batch:10 positions, 2 numeric, 1 alpha, 7 numeric.		Alpha1_Txt
4	13	25	13	N	0000000000000	Occur_Seq	Literal 0000000000000		Alpha1_Txt
5	26	38	13	V		Pmt_Loc_Nbr	The first 10 positions are the batch id. The last 3 positions are a sequential number indicating the position of the item within the batch. For example, the first item in batch 99F0000001 would have a PLN of 99F0000001001		Alpha1_Txt
6	39	41	3	N	000	Pmt_Loc_Seq_Nbr	A number which retains a value of 000 unless multiple payments exist for the same return. In such a case, the sequence number is incremented for each additional payment.		Alpha1_Txt
7	42	44	3	N	000	Pmt_Adj_Seq_Nbr	Literal 000		Alpha1_Txt
8	45	47	3	V		Tax_Type_Cd	Literal 'IND'		Alpha1_Txt
9	48	50	3	V		Pmt_Type_Cd	If Check, Literal 'CHK', If credit card, Literal 'CRD'		Alpha1_Txt
10	51	53	3	V		Pmt_Source_Cd	Literal 'PF ' with 1 space to the right.		Alpha1_Txt
11	54	61	8	D	12319999	Pmt_Pstmrk_Dt	The postmark date from the batch header card: Format MMDDYYYY		Alpha1_Txt
12	62	69	8	D	Required	Dep_Dt	The date the payment was deposited in the bank. Format MMDDYYYY		Alpha1_Txt
13	70	82	13	N	' -999'	Pmt_Amt	This is the full amount of the payment.		Alpha1_Txt
14	83	85	3	V	NEW	Status_Cd	Literal 'NEW'		Alpha1_Txt
15	86	93	8	D	12319999	Pst_Dt	Literal 12319999		Alpha1_Txt
16	94	106	13	N	' -999'	RA_Fund_Amt	This field will default to the amount in Payment_Amt.		Alpha1_Txt
17	107	109	3	V	PMT	RA_Tran_Cd	Literal 'PMT'		Alpha1_Txt
18	110	117	8	D	12319999	Rpt_Dep_Dt	This is the date to report the deposit. This field will default to the Deposit_Dt. Format MMDDYYYY		Alpha1_Txt
19	118	118	1	V	N	Special_Indc	Literal 'N'		Alpha1_Txt
20	119	138	20	V		Cred_Crd_Nbr_Txt	If Field 9 = 'CHK', this field must be spaces. If Field 9 = 'CRD', this field must be populated with the Discover credit card account number.	Not needed for BUS Tax	Alpha1_Txt
21	139	142	4	V	1295	Cred_Crd_Exp_Dt	If Field 9 = 'CHK', Literal '1295'. If Field 9 = 'CRD', this field must be populated with the Discover credit card expiration date in MMYY format.	Not needed for BUS Tax	Alpha1_Txt
22	143	143	1	V		Auth_Cd	If Field 9 = 'CHK', this field must be spaces. If Field 9 = 'CRD', Literal 'R'.	Not needed for BUS Tax	Alpha1_Txt
23	144	149	6	V		Cred_Auth_Rej_Code_Id	Spaces	Not needed for BUS Tax	Alpha1_Txt
24	150	151	2	N	1	Expect_Rtns_Nbr	Literal 01		Alpha1_Txt
25	152	153	2	N	1	Expect_Pymts_Nbr	Literal 01		Alpha1_Txt
26	154	166	13	N	' -999'	Cred_Crd_Fee_Amt	0	Not needed for BUS Tax	Alpha1_Txt
27	167	179	13	N	' -999'	Cred_Auth_Amt	0	Not needed for BUS Tax	Alpha1_Txt
28	180	180	1	V		EFT_Record_Type		Not needed for IND Tax	Alpha1_Txt

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29	181	182	2	V		EFT_Addenda_Type_cd		Not needed for IND Tax	Alpha1_Txt
30	183	185	3	V		EFT_Segment_Identifier		Not needed for IND Tax	Alpha1_Txt
31	186	190	5	V	TBD	Source Accepting Payment	Source Accepting Payment i.e. for Remote Cpature this could be a district Office, or some other location		