WH-1 XML Business Rules

Error Code	Message
IN-TRH-001	DORTransmission/count attribute does not equal the number of ReturnState occurrences (IDORTransmission/ReturnState).
IN-TRH-003	The IDORTransmission/TransmissionPaymentHash does not equal the sum of all 'PaymentAmount' occurrences in the Financial Transaction (IDORTransmission/ReturnState/FinancialTransaction/StatePayment/PaymentAmount).
WTH-RHS-001	The IDORTransmission/ReturnState/ReturnHeaderState/TaxPeriodBeginDate is invalid as it relates to the TaxPeriodEndDate. TaxPeriodBeginDate may not occur after teh TaxPeriodEndDate. DOR will accept 12/31/9999 as a default value if TaxPeriodBeginDate is not known. If default value (12/31/9999) is used, DOR will set the begin date to the correct value, based on the period end date and the taxpayer's filing frequency.
WTH-RHS-003	IDORTransmissio/ReturnState/ReturnHeaderState/Filer/StateID is not recognized as a valid Indiana State ID.
WTH-RHS-004	IDORTransmission/ReturnState/ReturnHeaderState/FilingMethodCd must be 'ELF' for XML FTP Bulk filings.
WTH-RHS-005	IDORTransmission/ReturnState/ReturnHeaderState/ReturnSourceCd must be 'FTP' for XML FTP Bulk filings.
WTH-RHS-006	IDORTransmission/ReturnState/ReturnHeaderState/InputSourceMethodCd must be 'BULK' for XML FTP Bulk filings.
WTH-RHS-007	IDORTransmission/ReturnState/ReturnHeaderState/FormVersionCode is not in the correct format 'MMYY' or 'MMYYYY' for XML FTP Bulk filings. A valid 'FormVersionCode' is '0811'.
WH1-FT-001	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/RoutingTransitNumber is invalid.
WH1-FT-002	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate is more than 45 days in the future.
WH1-FT-004	IDORTransmission/ReturnState/FinancialTransaction/ACHCreditInfo/AddendaRecord/TaxpayerIdentification does not equal 'StateID' + 'LocNbr' under parent element 'Filer' (INDORTransmission/ReturnState/ReturnHeaderState/Filer).
WH1-FT-005	IDORTransmission/ReturnState/FinancialTransaction/ACHCreditInfo/AddendaRecord/TaxTypeCode/FTACode does not match the Withholding FTA Tax type code value '011'.
WH1-FT-006	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/AddendaRecord/TaxPeriodEndDate does not equal: IDORTransmission/ReturnState/ReturnHeaderState/TaxPeriodEndDate.
WHH-RDS-005	IDORTransmission/ReturnState/ReturnDataState/FormWH1/CountyTaxWithheld does not equal the sum of all 'CountyWithheldAmt' occurrences.

Return Postmark Processing Rule

If the Transmission File did not fail IN-TRH-004, the Postmark Date for each Return in the Transmission File is the IDORTransmission\Timestamp. If the Transmission File did fail IN-TRH-004, IDOR requires the entire file be retransmitted with a new Filename and a new Timestamp.

Payment Postmark Processing Rule

The Postmark Date for a payment in the Transmission File is the later of the IDORTransmission\Timestamp and the IDORTransmission\ReturnState\ FinancialTransaction\ StatePayment\RequestedPaymentDate. This means that it is possible for a Return to be timely and a Payment to be late should the RequestedPaymentDate be after the Due Date.