

C-8011

TELANGANA STATE BEVERAGES CORPORATION LIMITED
(An Authority on behalf of the Government of Telangana Under Section 68A of
A.P. Excise Act, 1968) (Telangana Adaptation) Orders 2015
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Lr.No.TSBCL/MIS/2015-16/

Dt. 28-03-2016

CIRCULAR - 080

Sub: Depot Software - Visual Basic - Year End Process - Software version (15.5) - Communicating YEAREND.EXE - Certain guidelines issued for updating the software for the F.Y. 2016-17 - Reg.

As the Current Financial Year is closing on 31.03.2016, a new Database has to be created with effect from 01.04.2016 to carry forward the day to day transactions i.e. Retailer's credit balances, item master, GRN, IDT, waiting vehicles data etc. for the year 2015-16.

The following points needs verification by the DEO/DPA/DPO/CM/Manager before updating the year end process for the year 2016-17.

1. The "Year End Process" programme must only execute on the **Main Machine (Server)** and also see that the connected systems (client) must be **switched-off while processing.**
2. Create the monthly MIS of March'2016 and take out all reports after updating all the EVC's/IDTs/Temp_unfit/drainout/return stocks etc.
3. Take the database backup of APBDEPOT.MDB from the VB existing working directory on CDs and also in the Hard Disk in different folder with name VB-2015-16.

After confirmation of the above works, the following patch has to be downloaded for the commencement of F.Y. 2016-17 process.

Download from E-mail :

"Download the YEAREND.ZIP from internet and copy into your existing VB working directory".

AFTER DOWNLOADING THE "YEAREND.ZIP" THE FOLLOWING PROCEDURE TO BE ADOPTED AFTER DAY CLOSURE OF 31.03.2016

1. Delete the old file of "YEAREND.EXE" or "YEAREND.ZIP" in the existing working Directory.
2. Download the file "YEAREND.ZIP" in your VB working directory. The file "YEAREND.ZIP" consisting of yearend.exe.
3. Execute the file "YEAREND.EXE" from your VB working directory. While executing the year end process, the user should not interrupt the

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executing programme till it completes. The execution time of the yearend.exe will take minimum of 6-8 minutes. The current existing database will be copied into "data2015.mdb" into the same working directory. This database file "data2015.mdb" will be used for comparison of reports.

4. The consignment receipts of the Suppliers/IDTs related to waiting trucks Checklist data's on 31.03.2016 will be carried out during the YEAR-END-PROCESS and the same data will be updated to the newly Created database for the year 2016-2017 (i.e., apbdepot.mdb).

After completion of year-end-process, the following reports to be generated for verification with the reports generated on 31-03-2016 by executing the "TSBCL.EXE" file.

1. Generate the Reports of Itemmaster, Retlmaster, waiting trucks reports of the F.Y 2016-17.
2. Compare the reports of F.Y. 2016-17 with F.Y. 2015-16 of OBs and CBs.
3. Please verify the percentage of TCS is set in the program to 1.0 for the F.Y. 2016-17 for all the licenses. If any deviation is noticed, please contact MIS section.
4. Please verify the Profession Tax per licensee for the year 2016-2017 is set in the program as Rs. 2,500/- yet to be collected.
5. The "Additional Special Privilege Fee" i.e. 5 times for bars and 7 times for A4 shops is taken care in the software by updating the sales transacted of Bars from the month July'2015 and A4 shops from the month Oct'2015 onwards F.Y. 2015-16.

The Chief Managers / Managers are requested to verify the existing Issue price is carry forward for making day-to-day transactions for the F.Y. 2016-17.

After successful completion of the above process, a compliance report may be sent to corporate office.


MANAGING DIRECTOR

To
All the Chief Managers / Managers, IMFL Depots.
Copy to all the Officers at Corporate Office.

Encl : yearend.zip(software).