

India/Indian Rupee (INR) Purpose of Payment Codes

Group No.	Purpose Group Name	Purpose Code	Description
00	Capital Account	P0001	Repatriation of Indian investment abroad in equity capital (shares)
00	Capital Account	P0002	Repatriation of Indian investment abroad in debt securities.
00	Capital Account	P0003	Repatriation of Indian investment abroad in branches
00	Capital Account	P0004	Repatriation of Indian investment abroad in subsidiaries and associates
00	Capital Account	P0005	Repatriation of Indian investment abroad in real estate
00	Capital Account	P0006	Foreign direct investment in India in equity
00	Capital Account	P0007	Foreign direct investment in India in debt securities
00	Capital Account	P0008	Foreign direct investment in India in real estate
00	Capital Account	P0009	Foreign portfolio investment in India in equity shares
00	Capital Account	P0010	Foreign portfolio investment in India in debt securities including debt funds
00	Capital Account	P0011	Repayment of loans extended to Non- Residents
00	Capital Account	P0012	Loans from Non-Residents to India
00	Capital Account	P0014	Receipts o/a Non-Resident deposits (FCNRB/NRERA etc.) ADs should report these even if funds are not "swapped" into Rupees.
00	Capital Account	P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
00	Capital Account	P0016	Purchase of a foreign currency against another currency.
00	Capital Account	P0017	Sale of intangible assets like patents, copyrights, trade marks etc. by Indian companies.
00	Capital Account	P0018	Other capital receipts not included elsewhere.
01	Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discouted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.)
01	Exports (of Goods)	P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value)
01	Exports (of Goods)	P0103	Advance receipts against export contracts (export of goods only)
01	Exports (of Goods)	P0104	Receipts against export of goods not covered by the GR/PP/SOFTEX/EC copy of shipping bill etc.
01	Exports (of Goods)	P0105	Export bills (in respect of goods) sent on collection.
01	Exports (of Goods)	P0106	Conversion of overdue export bills from NPD to collection mode.
01	Exports (of Goods)	P0107	Realisation of NPD export bills (full value of bill to be reported)
02	Transportation	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
02	Transportation	P0202	Purchases, on account of operating expenses of Foreign shipping companies operating in India
02	Transportation	P0205	Purchases on account of operational leasing (with crew) - Shipping companies
02	Transportation	P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.

Group No.	Purpose Group Name	Purpose Code	Description
02	Transportation	P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
02	Transportation	P0211	Purchases on account of operational leasing (with crew) - Airlines companies
02	Transportation	P0213	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc.).
03	Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc. over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account)
03	Travel	P0308	FC surrendered by returning Indian tourists.
04	Communication Service	P0401	Postal services
04	Communication Service	P0402	Courier services
04	Communication Service	P0403	Telecommunication services
04	Communication Service	P0404	Satellite services
05	Construction Service	P0501	Receipts for cost of construction of services projects in India
06	Insurance Service	P0601	Receipts of life insurance premium
06	Insurance Service	P0602	Receipts of freight insurance - relating to import & export of goods
06	Insurance Service	P0603	Receipts on account of other general insurance premium
06	Insurance Service	P0604	Receipts of Reinsurance premium
06	Insurance Service	P0605	Receipts on account of Auxiliary services (commission on Insurance)
06	Insurance Service	P0606	Receipts on account of settlement of claims
07	Financial Services	P0701	Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
07	Financial Services	P0702	Investment banking - brokerage, underwriting commission etc.
07	Financial Services	P0703	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.
08	Computer & Information Services	P0801	Hardware consultancy
08	Computer & Information Services	P0802	Software implementation/consultancy (other than those covered in SOFTEX form)
08	Computer & Information Services	P0803	Data base, data processing charges
08	Computer & Information Services	P0804	Repair and maintenance of computer and software
08	Computer & Information Services	P0805	Mews agency services
08	Computer & Information Services	P0806	Other information services- Subscription to newspapers, periodicals, etc.
09	Royalties & License Fees	P0901	Franchises services - patents. Copyrights, trade marks, industrial processes, franchises etc.
09	Royalties & License Fees	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)

Group No.	Purpose Group Name	Purpose Code	Description
10	Other Business Services	P1001	Merchandising Services – net receipts (from sale and purchase of goods without crossing the border).
10	Other Business Services	P1002	Trade related services - Commission on exports/imports.
10	Other Business Services	P1003	Operational leasing services (other than financial leasing and without operating crew) including charter hire
10	Other Business Services	P1004	Legal services
10	Other Business Services	P1005	Accounting, auditing, book keeping and tax consulting services
10	Other Business Services	P1006	Business and management consultancy and public relations services
10	Other Business Services	P1007	Advertising, trade fair, market research and public opinion polling services
10	Other Business Services	P1008	Research & Development services
10	Other Business Services	P1009	Architectural, engineering and other technical services
10	Other Business Services	P1010	Agricultural, mining and on-site processing services - protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
10	Other Business Services	P1011	Inward remittance for maintenance of offices in India
10	Other Business Services	P1012	Distribution services
10	Other Business Services	P1013	Environmental services
10	Other Business Services	P1019	Other services not included elsewhere
11	Personal, Cultural & Recreational services.	P1101	Audio-visual and related services -services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
11	Personal, Cultural & Recreational services.	P1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/Institutes
12	Government, not included elsewhere (G.n.i.e.)	P1201	Maintenance of foreign embassies in India
12	Government, not included elsewhere (G.n.i.e.)	P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
13	Transfers	P1301	Inward remittance from Indian nonresidents towards family maintenance and savings
13	Transfers	P1302	Personal gifts and donations
13	Transfers	P1303	Donations to religious and charitable institutions in India
13	Transfers	P1304	Grants and donations to governments and charitable institutions established by the governments
13	Transfers	P1306	Receipts / Refund of taxes
14	Income	P1401	Compensation of employees
14	Income	P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
14	Income	P1404	Inward remittance of interest on debt securities - debentures / bonds /FRNsetc
14	Income	P1405	Inward remittance towards interest receipts of ADs on their own account (on investments)
14	Income	P1406	Repatriation of profits to India
14	Income	P1407	Receipt of dividends by Indians

Group No.	Purpose Group Name	Purpose Code	Description
15	Others	P1501	Refunds / rebates on account of imports
15	Others	P1502	Reversal of wrong entries, refunds of amount remitted for non-imports
15	Others	P1503	Remittances (receipts) by residents under international bidding process.
15	Others	P1590	Receipts below \$10,000 (say Rs 5,00,000)
00	Capital Account	S0001	Indian investment abroad-in equity capital (shares)
00	Capital Account	S0002	Indian investment abroad-in debt securities
00	Capital Account	S0003	Indian investment abroad-in branches
00	Capital Account	S0004	Indian investment abroad-in subsidiaries and associates
00	Capital Account	S0005	Indian investment abroad-in real estate
00	Capital Account	S0006	Repatriation of Foreign Direct Investment in India-in equity shares
00	Capital Account	S0007	Repatriation of Foreign Direct Investment in India-in debt securities
00	Capital Account	S0008	Repatriation of Foreign Direct Investment in India-in real estate
00	Capital Account	S0009	Repatriation of Foreign Portfolio Investment in India-in equity shares
00	Capital Account	S0010	Repatriation of Foreign Portfolio Investment in India-in debt securities
00	Capital Account	S0011	Loans extended to Non-Residents
00	Capital Account	S0012	Repayment of loans received from Non- Residents {Long & medium term loans}
00	Capital Account	S0013	Repayment of short term loans received from Non-Residents
00	Capital Account	S0014	Repatriation of Non-Resident Deposits (FCNRB/N.RERA etc.)
00	Capital Account	S0015	Repayment of loans & overdrafts taken by ADs on their own account.
00	Capital Account	S0016	Sale of a foreign currency against another foreign currency
00	Capital Account	S0017	Purchase of intangible assets like patents, copyrights, trade marks etc.
00	Capital Account	S0018	Other capital payments not included Elsewhere
01	Imports	S0101	Advance payment against imports
01	Imports	S0102	Payment towards imports- settlement of invoice
01	Imports	S0103	Imports by diplomatic missions
01	Imports	S0104	Intermediary trade
01	Imports	S0190	Imports below Rs. 500.000 (For use by ECD offices)
02	Transportation	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India.
02	Transportation	S0202	Payment for operating expenses of Indian shipping companies operating abroad.
02	Transportation	S0203	Freight on imports-Shipping companies
02	Transportation	S0204	Freight on exports-Shipping companies
02	Transportation	S0205	Operational leasing (with crew)-Shipping companies
02	Transportation	S0206	Booking of passages abroad-Shipping companies
02	Transportation	S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India,

Group No.	Purpose Group Name	Purpose Code	Description
02	Transportation	S0208	Operating expenses of Indian Airlines companies operating abroad
02	Transportation	S0209	Freight on imports - Airlines companies
02	Transportation	S0210	Freight on exports - Airlines companies
02	Transportation	S0211	Operational leasing (with crew) - Airlines companies
02	Transportation	S0212	Booking of passages abroad - Airlines companies
02	Transportation	S0213	Payments on account of stevedoring, demurrage, port handling charges etc.
03	Travel	S0301	Remittance towards Business travel.
03	Travel	S0302	Travel under basic travel quota (BTQ)
03	Travel	S0303	Travel for pilgrimage
03	Travel	S0304	Travel for medical treatment
03	Travel	S0305	Travel for education (including fees, hostel expenses etc.)
03	Travel	S0306	Other travel (international credit cards)
04	Communication Service	S0401	Postal services
04	Communication Service	S0402	Courier services
04	Communication Service	S0403	Telecommunication services
04	Communication Service	S0404	Satellite services
05	Construction Service	S0501	Construction of projects abroad by Indian companies including import of goods at project site
05	Construction Service	S0502	Payments for cost of construction etc. of projects executed by foreign companies in India.
06	Insurance Service	S0601	Payments for Life insurance premium
06	Insurance Service	S0602	Freight insurance - relating to import & export of goods
06	Insurance Service	S0603	Other general insurance premium
06	Insurance Service	S0604	Reinsurance premium
06	Insurance Service	S0605	Auxiliary services (commission on insurance)
06	Insurance Service	S0606	Settlement of claims
07	Financial Services	S0701	Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.
07	Financial Services	S0702	Investment banking - brokerage, underwriting commission etc.
07	Financial Services	S0703	Auxiliary services - charges on operation & regulatory, custodial services, depository services etc.
08	Computer & Information Services	S0801	Hardware consultancy
08	Computer & Information Services	S0802	Software implementation/consultancy
08	Computer & Information Services	S0803	Data base, data processing charges
08	Computer & Information Services	S0804	Repair and maintenance of computer And software
08	Computer & Information Services	S0805	slaws agency services
08	Computer & Information Services	S0806	Other information services- Subscription to newspapers, periodicals

Group No.	Purpose Group Name	Purpose Code	Description
09	Royalties & License Fees	S0901	Franchises services - patents, copyrights, trade marks, industrial processes, franchises etc.
09	Royalties & License Fees	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)
10	Other Business Services	S1001	Merchanting services - net payments (from Sale & purchase of goods without crossing the border).
10	Other Business Services	S1002	Trade related services - commission on exports / imports
10	Other Business Services	S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire
10	Other Business Services	S1004	Legal services
10	Other Business Services	S1005	Accounting, auditing, book keeping and tax consulting services
10	Other Business Services	S1006	Business and management consultancy and public relations Services
10	Other Business Services	S1007	Advertising, trade fair, market research and public opinion polling Service
10	Other Business Services	S1008	Research & Development services
10	Other Business Services	S1009	Architectural, engineering and other technical services
10	Other Business Services	S1010	Agricultural, mining and on-site processing services - protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.
10	Other Business Services	S1011	Payments for maintenance of offices Abroad
10	Other Business Services	S1012	Distribution services
10	Other Business Services	S1013	Environmental services
10	Other Business Services	S1019	Other services not included elsewhere
11	Personal, Cultural & Recreational services	S1101	Audio-visual and related services-services and associated fees related to production of motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.
11	Personal, Cultural & Recreational services	S1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities; fees for correspondence courses abroad.
12	Government not included elsewhere (G.n.i.e.)	S1201	Maintenance of Indian embassies abroad
12	Government not included elsewhere (G.n.i.e.)	S1202	Remittances by foreign embassies in India
13	Transfers	S1301	Remittance by non-residents towards family maintenance and savings
13	Transfers	S1302	Remittance towards personal gifts and donations
13	Transfers	S1303	Remittance towards donations to religious and charitable institutions abroad
13	Transfers	S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.
13	Transfers	S1305	Contributions/donations by the Government to international institutions
13	Transfers	S1306	Remittance towards payment / refund of taxes.

Group No.	Purpose Group Name	Purpose Code	Description
14	Income	S1401	Compensation of employees
14	Income	S1402	Remittance towards interest on Non-Resident deposits (FCNRB/NRERA/ NRNRD/NRSR etc.)
14	Income	S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans)
14	Income	S1404	Remittance of interest on debt securities - debentures / bonds / FRNs etc.
14	Income	S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
14	Income	S1406	Repatriation of profits
14	Income	S1407	Payment/ repatriation of dividends
15	Others	S1501	Refunds / rebates / reduction in invoice value on account of exports
15	Others	S1502	Reversal of wrong entries, refunds of amount remitted for non-exports
15	Others	S1503	Payments by residents for international bidding
15	Others	S1504	Crystallize/Cancel export bills