

## Purpose Code Details for all transfers going to be settled in India

Category	Purpose Code	Purpose Code Description
<b>Capital Account (P)</b>	<b>P0001</b>	Repatriation of Indian investment abroad in equity capital (shares)
	<b>P0002</b>	Repatriation of Indian investment abroad in debt securities
	<b>P0003</b>	Repatriation of Indian investment abroad in branches
	<b>P0004</b>	Repatriation of Indian investment abroad in subsidiaries and associates
	<b>P0005</b>	Repatriation of Indian investment abroad in real estate
	<b>P0006</b>	Foreign direct investment in India in equity
	<b>P0007</b>	Foreign direct investment in India in debt
	<b>P0008</b>	Foreign direct investment in India in real estate
	<b>P0009</b>	Foreign portfolio investment in India in equity shares
	<b>P0010</b>	Foreign portfolio investment in India in debt securities including debt funds
	<b>P0011</b>	Repayment of loans extended to Non - Residents
	<b>P0012</b>	Loans from Non-Residents to India
	<b>POOH</b>	Receipts o/a Non-Resident deposits (FCNRB/NRERA etc.) ADs should report these even if funds are not "swapped" into Rupees
	<b>P0015</b>	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)
	<b>P0016</b>	Purchase of a foreign currency against another currency
<b>P0017</b>	Sale of intangible assets like patents, copyrights, trademarks etc. by Indian companies	
<b>P0018</b>	Other capital receipts not included elsewhere	

<b>Capital Account (S)</b>	<b>S0001</b>	Indian investment abroad -in equity capital (shares)
	<b>S0002</b>	Indian investment abroad -in debt securities
	<b>S0003</b>	Indian investment abroad -in branches
	<b>S0004</b>	Indian investment abroad -in subsidiaries and associates
	<b>S0005</b>	Indian investment abroad -in real estate
	<b>S0006</b>	Repatriation of Foreign Direct Investment in India- in equity shares
	<b>S0007</b>	Repatriation of Foreign Direct Investment in India- in debt securities
	<b>S0008</b>	Repatriation of Foreign Direct Investment in India- in real estate
	<b>S0009</b>	Repatriation of Foreign Portfolio Investment in India- in equity shares
	<b>S0010</b>	Repatriation of Foreign Portfolio Investment in India- in debt securities
	<b>S0011</b>	Loans extended to Non-Residents
	<b>S0012</b>	Repayment of loans received from Non-Residents (Long & medium term loans)
	<b>S0013</b>	Repayment of short term loans received from Non-Residents
	<b>S0014</b>	Repatriation of Non-Resident Deposits (FCNRB/N.RERA etc)
	<b>S0015</b>	Repayment of loans & overdrafts taken by Ads on their own account
	<b>S0016</b>	Sale of a foreign currency against another foreign currency
	<b>S0017</b>	Purchase of intangible assets like patents, copyrights, trademarks etc
	<b>S0018</b>	Other capital payments not included Elsewhere

Category	Purpose Code	Purpose Code Description
<b>Transportation (P)</b>	<b>P0201</b>	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
	<b>P0202</b>	Purchases, on account of operating expenses of Foreign shipping companies operating in India
	<b>P0205</b>	Purchases on account of operational leasing (with crew) - Shipping companies
	<b>P0207</b>	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad
	<b>P0208</b>	Receipt on account of operating expenses of Foreign Airlines companies operating in India
	<b>P0211</b>	Purchases on account of operational leasing (with crew) -Airlines companies
	<b>P0213</b>	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc)
<b>Transportation (S)</b>	<b>S0201</b>	Payments for surplus freight/passenger fare by foreign shipping companies operating in India
	<b>S0202</b>	Payment for operating expenses of Indian shipping companies operating abroad
	<b>S0203</b>	Freight on imports - Shipping companies
	<b>S0204</b>	Freight on exports - Shipping companies
	<b>S0205</b>	Operational leasing (with crew) - Shipping companies
	<b>S0206</b>	Booking of passages abroad - Shipping companies
	<b>S0207</b>	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
	<b>S0208</b>	Operating expenses of Indian Airlines companies operating abroad
	<b>S0209</b>	Freight on imports - Airlines companies
	<b>S0210</b>	Freight on exports - Airlines companies
	<b>S0211</b>	Operational leasing (with crew) - Airlines companies
	<b>S0212</b>	Booking of passages abroad - Airlines companies
	<b>S0213</b>	Payments on account of stevedoring, demurrage, port handling charges etc

Category	Purpose Code	Purpose Code Description
Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.)
	P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value)
	P0103	Advance receipts against export contracts (export of goods only)
	P0104	Receipts against export of goods not covered by the GR/PP/SOFTEX/EC copy of shipping bill etc
	P0105	Export bills (in respect of goods) sent on collection
	P0106	Conversion of overdue export bills from NPD to collection mode
	P0107	Realisation of NPD export bills (full value of bill to be reported)
Imports	S0101	Advance payment against imports
	S0102	Payment towards imports- settlement of invoice
	S0103	Imports by diplomatic missions
	S0104	Intermediary trade
	S0190	Imports below Rs. 500.000 - (For use by ECD offices)

Travel (P)	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency: notes etc over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit
	P0308	FC surrendered by returning Indian tourists
Travel (S)	S0301	Remittance towards Business travel
	S0302	Travel under basic travel quota (BTQ)
	S0303	Travel for pilgrimage
	S0304	Travel for medical treatment
	S0305	Travel for education (including fees, Hostel expenses etc.)
	S0306	Other travel (international credit cards)

Communication Service (P)	P0401	Postal services
	P0402	Courier services
	P0403	Telecommunication services
	P0404	Satellite services
Communication Service (S)	S0401	Postal services
	S0402	Courier services
	S0403	Telecommunication services
	S0404	Satellite services

Category	Purpose Code	Purpose Code Description
<b>Construction Service (P)</b>	<b>P0501</b>	Receipts for cost of construction of services projects in India
<b>Construction Service (S)</b>	<b>S0501</b>	Construction of projects abroad by Indian companies including import of goods at project site
	<b>S0502</b>	Payments for cost of construction etc. of projects executed by foreign companies in India

<b>Insurance Service (P)</b>	<b>P0601</b>	Receipts of life insurance premium
	<b>P0602</b>	Receipts of freight insurance - relating to import & export of goods
	<b>P0603</b>	Receipts on account of other general insurance premium
	<b>P0604</b>	Receipts of Reinsurance premium
	<b>P0605</b>	Receipts on account of Auxiliary services { commission on Insurance}
	<b>P0606</b>	Receipts on account of settlement of claims
<b>Insurance Service (S)</b>	<b>S0601</b>	Payments for Life insurance premium
	<b>S0602</b>	Freight insurance - relating to import & export of goods
	<b>S0603</b>	Other general insurance premium
	<b>S0604</b>	Reinsurance premium
	<b>S0605</b>	Auxiliary services (commission on insurance)
	<b>S0606</b>	Settlement of claims

<b>Financial Services (P)</b>	<b>P0701</b>	Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc
	<b>P0702</b>	Investment banking - brokerage, underwriting commission etc
	<b>P0703</b>	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc
<b>Financial Services (S)</b>	<b>S0701</b>	Financial intermediation except investment banking - Bank charges, collection charges, LC charges, cancellation of forward contracts, Commission on financial leasing etc
	<b>S0702</b>	Investment banking - brokerage, underwriting commission etc
	<b>S0703</b>	Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc

Category	Purpose Code	Purpose Code Description
<b>Computer &amp; Information Services (P)</b>	<b>P0801</b>	Hardware consultancy
	<b>P0802</b>	Software implementation/consultancy (other than those covered in SOFTEX form)
	<b>P0803</b>	Data base, data processing charges
	<b>P0804</b>	Repair and maintenance of computer and software
	<b>P0805</b>	Mews agency services
	<b>P0806</b>	Other information services- Subscription to newspapers, periodicals, etc.
<b>Computer &amp; Information Services (P)</b>	<b>S0801</b>	Hardware consultancy
	<b>S0802</b>	Software implementation/consultancy
	<b>S0803</b>	Data base, data processing charges
	<b>S0804</b>	Repair and maintenance of computer And software
	<b>S0805</b>	slews agency services
	<b>S0806</b>	Other information services-Subscription to newspapers, periodicals

<b>Royalties &amp; License Fees (P)</b>	<b>P0901</b>	Franchises services – patents, copy rights, trademarks, industrial processes, franchises etc
	<b>P0902</b>	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)
<b>Royalties &amp; License Fees (S)</b>	<b>S0901</b>	Franchises services - patents, copyrights, trademarks, industrial processes, franchises etc
	<b>S0902</b>	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)

Category	Purpose Code	Purpose Code Description
<b>Other Business Services (A)</b>	<b>P1001</b>	Merchanting Services - net receipts (from sale and purchase of goods without crossing the border)
	<b>P1002</b>	Trade related services - Commission on exports/imports
	<b>P1003</b>	Operational leasing services (other than financial leasing and without operating crew) including charter hire
	<b>P1004</b>	Legal services
	<b>P1005</b>	Accounting, auditing, book keeping and tax consulting services
	<b>P1006</b>	Business and management consultancy and public relations services
	<b>P1007</b>	Advertising, trade fair, market research and public opinion polling services
	<b>P1008</b>	Research & Development services
	<b>P1009</b>	Architectural, engineering and other technical services
	<b>P1010</b>	Agricultural, mining and on -site processing services - protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc
	<b>P1011</b>	Inward remittance for maintenance of offices in India
	<b>P1012</b>	Distribution services
	<b>P1013</b>	Environmental services
	<b>P1019</b>	Other services not included elsewhere
<b>Other Business Services (B)</b>	<b>S1001</b>	Merchanting services -net payments (from Sale & purchase of goods without crossing the border)
	<b>S1002</b>	Trade related services - commission on exports / imports
	<b>S1003</b>	Operational leasing services (other than financial leasing) without operating crew, including charter hire
	<b>S1004</b>	Legal services
	<b>S1005</b>	Accounting, auditing, book keeping and tax consulting services
	<b>S1006</b>	Business and management consultancy and public relations Services
	<b>S1007</b>	Advertising, trade fair, market research and public opinion polling Service
	<b>S1008</b>	Research & Development services
	<b>S1009</b>	Architectural, engineering and other technical services
	<b>S1010</b>	Agricultural, mining and on-site processing services - protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc
	<b>S1011</b>	Payments for maintenance of offices Abroad
	<b>S1012</b>	Distribution services
	<b>S1013</b>	Environmental services
	<b>S1019</b>	Other services not included elsewhere

Category	Purpose Code	Purpose Code Description
Personal, Cultural & Recreational services (A)	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
	P1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/Institutes
Personal, Cultural & Recreational services (B)	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
	S1102	Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses abroad

Government, not included elsewhere (G.n.i.e.) (P)	P1201	Maintenance of foreign embassies in India
	P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India
Government, not included elsewhere (G.n.i.e.) (P)	S1201	Maintenance of Indian embassies abroad
	SI 202	Remittances by foreign embassies in India

Transfers (P)	P1301	Inward remittance from Indian nonresidents towards family maintenance and savings
	P1302	Personal gifts and donations
	P1303	Donations to religious and charitable institutions in India
	P1304	Grants and donations to governments and charitable institutions established by the governments
	P1306	Receipts / Refund of taxes
Transfers (S)	S1301	Remittance by non-residents towards family maintenance and savings
	S1302	Remittance towards personal gifts and donations
	S1303	Remittance towards donations to religious and charitable institutions abroad
	S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments
	S1305	Contributions/donations by the Government to international institutions
	S1306	Remittance towards payment / refund of taxes

Category	Purpose Code	Purpose Code Description
<b>Income (P)</b>	<b>P1401</b>	Compensation of employees
	<b>P1403</b>	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
	<b>P1404</b>	Inward remittance of interest on debt securities - debentures / bonds /FRNsetc
	<b>P1405</b>	Inward remittance towards interest receipts of Ads on their own account (on investments.)
	<b>P1406</b>	Repatriation of profits to India
	<b>P1407</b>	Receipt of dividends by Indians
<b>Income (S)</b>	<b>S1401</b>	Compensation of employees
	<b>S1402</b>	Remittance towards interest on Non-Resident deposits (FCNRB/NRERA/ NRRRD/NRSR etc.)
	<b>S1403</b>	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans)
	<b>S1404</b>	Remittance of interest on debt securities - debentures / bonds / FRNs etc
	<b>S1405</b>	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
	<b>S1406</b>	Repatriation of profits
	<b>S1407</b>	Payment/ repatriation of dividends
<b>Others (A)</b>	<b>P1501</b>	Refunds / rebates on account of imports
	<b>P1502</b>	Reversal of wrong entries, refunds of amount remitted for non-imports
	<b>P1503</b>	Remittances (receipts) by residents under international bidding process
	<b>P1590</b>	Receipts below \$10,000 (say Rs 5,00,000)
<b>Others (B)</b>	<b>S1501</b>	Refunds / rebates / reduction in invoice value on account of exports
	<b>S1502</b>	Reversal of wrong entries, refunds of amount remitted for non-exports
	<b>S1503</b>	Payments by residents for international bidding
	<b>S1504</b>	Crystallize/Cancel export bills