

Payment purpose codes for India

GROUP NO.	PURPOSE GROUP NAME	PURPOSE CODE	DESCRIPTION
01	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)
02	Transportation	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
		P0202	Purchases, on account of operating expenses of foreign shipping companies operating in India
		P0205	Purchases on account of operational leasing (with crew) – shipping companies
		P0207	Receipts of surplus freight/passenger fare by Indian airlines companies operating abroad
		P0208	Receipt on account of operating expenses of foreign airlines companies operating in India
		P0211	Purchases on account of operational leasing (with crew) – airlines companies
03	Travel	P0213	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc.)
		P0301	Purchases towards travel (includes purchases of foreign travellers cheques, currency: notes etc over the counter, by hotels, hospitals, emporiums, educational institutions etc. as well as amount received by Swift/telegraphic transfers (TT) or debit
		P0308	Foreign currencies surrendered by returning Indian tourists
04	Communication Service	P0401	Postal services
		P0402	Courier services
		P0403	Telecommunication services
		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
		P0602	Receipts of freight insurance – relating to import & export of goods
		P0603	Receipts on account of other general insurance premium
		P0604	Receipts of reinsurance premium
		P0605	Receipts on account of auxiliary services (commission on insurance)
		P0606	Receipts on account of settlement of claims
07	Financial Services	P0701	Financial intermediation except investment banking – bank charges, collection charges, letter of credit (LC) charges, cancellation of forward contracts, commission on financial leasing etc.
		P0702	Investment banking – brokerage, underwriting commission etc.
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
08	Computer & Info. Services	P0801	Hardware consultancy
		P0802	Software implementation/consultancy (other than those covered in SOFTEX form)
		P0803	Database, data processing charges
		P0804	Repair and maintenance of computer and software

		P0805	News agency services
		P0806	Other information services-subscription to newspapers, periodicals etc.
09	Royalties & License Fees	P0901	Franchises services – patents, copyrights, trademarks, industrial processes, franchises etc.
		P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films)
10	Other Business Services	P1001	Merchanting Services – net receipts (from sale and purchase of goods without crossing the border)
		P1002	Trade-related services – commission on exports/imports
		P1003	Operational leasing services (other than financial leasing and without operating crew) including charter hire
		P1004	Legal services
		P1005	Accounting, auditing, bookkeeping and tax consultancy services
		P1006	Business and management consultancy and public relations services
		P1007	Advertising, trade fair, market research and public opinion polling services
		P1008	Research & development services
		P1009	Architectural, engineering and other technical 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.
		P1011	Inward remittance for maintenance of offices in India
		P1012	Distribution services
		P1013	Environmental 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
		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
		P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India
13	Transfers	P1301	Inward remittance from Indian non-residents 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
14	Income	P1401	Compensation of employees
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
		P1404	Inward remittance of interest on debt securities – debentures/bonds/FRN etc.
		P1405	Inward remittance towards interest receipts of Authorised dealers on their own account (on investments)
		P1406	Repatriation of profits to India
		P1407	Receipt of dividends by Indians
15	Others	P1501	Refunds / rebates on account of imports
		P1502	Reversal of incorrect entries, refunds of amount remitted for non-imports
		P1503	Remittances (receipts) by residents under international bidding process
		P1590	Receipts below \$10,000 (say Rs 5,00,000)