



# Purpose Of Payment Codes for Payments to **India**

Gr. No.	Purpose Group Name	Purpose Code	Description
<b>0</b>	<b>Capital Account</b>	<b>P0001</b>	Repatriation of Indian investment in equity
		<b>P0002</b>	Repatriation of Indian investment in debt
		<b>P0003</b>	Repatriation of Indian investment in branches
		<b>P0004</b>	Repatriation of Indian investment in subsidiaries
		<b>P0005</b>	Repatriation of Indian investment in real estate
		<b>P0006</b>	Foreign direct investment equity
		<b>P0007</b>	Foreign direct investment debt securities
		<b>P0008</b>	Foreign direct investment in real estate
		<b>P0009</b>	Foreign portfolio investment in equity shares
		<b>P0010</b>	Foreign portfolio investment in debt securities
		<b>P0011</b>	Repayment of loans to Non-Residents
		<b>P0012</b>	Long & medium term loans
		<b>P0013</b>	Short term loans
		<b>P0014</b>	Non-Resident deposits (FCNRB/NRERA etc.)
		<b>P0015</b>	Loans & overdrafts taken by ADs on their own account
		<b>P0016</b>	Foreign Exchange
		<b>P0017</b>	Sale of intangible assets
		<b>P0018</b>	Other capital receipts
<b>1</b>	<b>Exports (of Goods)</b>	<b>P0101</b>	Value of export bills negotiated/purchased/discounted
		<b>P0102</b>	"Export bills sent on collection"
		<b>P0103</b>	Advance receipts against export contracts
		<b>P0104</b>	Export of goods not covered by the GR/PP/ SOFTEX/EC
		<b>P0105</b>	Export bills sent on collection.
		<b>P0106</b>	Conversion of overdue export bills
		<b>P0107</b>	Realisation of NPD export bills



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2	Transportation	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
		P0202	Foreign shipping companies operating expenses
		P0205	Shipping companies operational leasing purchases
		P0207	Receipts of surplus freight/passenger fare by Indian Airlines operating abroad.
		P0208	Foreign Airlines operating expenses
		P0211	Airlines operational leasing purchases
		P0213	Transportation services receipts
		3	Travel
P0309	FC surrendered by Indian tourists on return		
4	Communication Services	P0401	Postal services
		P0402	Courier services
		P0403	Telecommunication services
		P0404	Satellite services
5	Construction Services	P0501	Services projects construction cost receipts
6	Insurance Services	P0601	Life insurance premium receipts
		P0602	Freight insurance receipts
		P0603	Other general insurance premium receipts
		P0604	Reinsurance premium receipts
		P0605	Auxiliary services receipts
		P0606	Settlement of claims receipts
7	Financial Services	P0701	Financial intermediation charges (excludes investment banking)
		P0702	Investment banking
		P0703	Auxiliary services



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Gr. No.	Purpose Group Name	Purpose Code	Description
8	"Computer & Information Services"	P0801	Hardware consultancy/implementation
		P0802	Software consultancy/implementation
		P0803	Data processing charges
		P0804	Computer and software maintenance
		P0805	News agency services
		P0806	Other information services
		P0807	Off site Software Exports
9	Royalties & License Fees	P0901	Franchises services
		P0902	Licensing arrangements of produced originals/prototypes
10	Other Business Services	P1001	Merchanting Services (sale and purchase of goods without crossing the border).
		P1002	Commission on exports/imports
		P1003	Operational leasing services
		P1004	Legal services
		P1005	Accounting consulting services
		P1006	Business consultancy and public relations services
		P1007	Marketing research and public opinion polling services
		P1008	Research & Development services
		P1009	Other business services
		P1010	Primary sector services (extraction and production of raw materials)
		P1011	Remittance for maintenance of offices in India
		P1012	Distribution Services
		P1013	Environmental Services
		P1019	Other services



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11	Personal, Cultural & Recreational services	P1101	Audio-visual and motion picture production services
		P1102	Cultural and heritage services
12	Govt. not included elsewhere (G.n.i.e.)	P1201	Foreign embassies maintenance
		P1203	International institution maintenance
		P1301	Non-residents remittance towards family maintenance and savings
13	Transfers	P1302	Gifts and donations
		P1303	Charity and religious donations
		P1304	Grants/Charitable donations to institutions established by the governments
		P1306	Tax Receipts/Refund
14	Income	P1401	Employee Compensation
		P1403	Interest on loans extended to non - residents
		P1404	Interest on debt securities – debentures/bonds/FRNs
		P1405	Interest receipts of ADs on their own account
		P1406	Profit repatriation
		P1407	Dividends Receipt
		15	Others
P1502	Reversal of wrong entries		
P1503	Remittances by residents		

Allied Irish Banks, p.l.c. is regulated by the Central Bank of Ireland.