

Purpose Codes for Reporting under FETERS

Payment Purposes

Purpose Group Name	Purpose Code	Description
Capital Account	S0017	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
	S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government
	S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non-life insurance claims) – Government
	S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government
Foreign Direct Investments	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares
	S0004	Indian Direct investment abroad (in subsidiaries and associates)-in debt instruments
	S0005	Indian investment abroad – in real estate
	S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares
	S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments
	S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate
Foreign Portfolio Investments	S0001	Indian Portfolio investment abroad – in equity shares
	S0002	Indian Portfolio investment abroad – in debt instruments
	S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares
	S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments
External Commercial Borrowings	S0011	Loans extended to Non-Residents
	S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents
Short term Loans	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents
Banking Capital	S0014	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)
	S0015	Repayment of loans & overdrafts taken by ADs on their own account.
	S0016	Sale of a foreign currency against another foreign currency
Financial Derivatives and Others	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.
	S0021	Payments made on account of sale of share under Employee stock option

Financial Derivatives and Others	S0022	Investment in Indian Depositories Receipts (IDRs)
	S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals
External Assistance	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements
	S0025	Repayments made on account of External Assistance received by India.
Imports	S0101	Advance payment against imports made to countries other than Nepal and Bhutan
	S0102	Payment towards imports- settlement of invoice other than Nepal and Bhutan
	S0103	Imports by diplomatic missions other than Nepal and Bhutan
	S0104	Intermediary trade/transit trade, i.e., third country export passing through India
	S0108	Goods acquired under merchanting / Payment against import leg of merchanting trade*
	S0109	Payments made for Imports from Nepal and Bhutan, if any
Transport	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India
	S0202	Payment for operating expenses of Indian shipping companies operating abroad
	S0203	Freight on imports – Shipping companies
	S0204	Freight on exports – Shipping companies
	S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies
	S0206	Booking of passages abroad – Shipping companies
	S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India
	S0208	Operating expenses of Indian Airlines companies operating abroad
	S0209	Freight on imports – Airlines companies
	S0210	Freight on exports – Airlines companies
	S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies
	S0212	Booking of passages abroad – Airlines companies
	S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)
	S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)
	S0216	Payments for Passenger - Shipping companies
	S0217	Other payments by Shipping companies
	S0218	Payments for Passenger - Airlines companies
	S0219	Other Payments by Airlines companies
	S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
	S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)
	S0222	Postal & Courier services by Air

Transport	S0223	Postal & Courier services by Sea
	S0224	Postal & Courier services by others
Travel	S0301	Business travel.
	S0303	Travel for pilgrimage
	S0304	Travel for medical treatment
	S0305	Travel for education (including fees, hostel expenses etc.)
	S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)
Construction Services	S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad
	S0502	cost of construction etc. of projects executed by foreign companies in India.
Insurance and Pension Services	S0601	Life Insurance premium except term insurance
	S0602	Freight insurance – relating to import & export of goods
	S0603	Other general insurance premium including reinsurance premium; and term life insurance premium
	S0605	Auxiliary services including commission on insurance
	S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
	S0608	Life Insurance Claim Settlements
	S0609	Standardised guarantee services
	S0610	Premium for pension funds
	S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
	S0612	Invoking of standardised guarantees
Financial Services	S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.
	S0702	Investment banking – brokerage, under writing commission etc.
	S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
Telecommunication, Computer & Information Services	S0801	Hardware consultancy/implementation
	S0802	Software consultancy / implementation
	S0803	Data base, data processing charges
	S0804	Repair and maintenance of computer and software
	S0805	News agency services
	S0806	Other information services- Subscription to newspapers, periodicals
	S0807	Off-site software imports
	S0808	Telecommunication services including electronic mail services and voice mail services
	S0809	Satellite services including space shuttle and rockets etc.
Charges for the use of intellectual property n.i.e	S0901	Franchises services
	S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.
Other Business Services	S1002	Trade related services – commission on exports / imports
	S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
	S1004	Legal services

Other Business Services	S1005	Accounting, auditing, book-keeping services
	S1006	Business and management consultancy and public relations services
	S1007	Advertising, trade fair service
	S1008	Research & Development services
	S1009	Architectural services
	S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
	S1011	Payments for maintenance of offices abroad
	S1013	Environmental Services
	S1014	Engineering Services
	S1015	Tax consulting services
	S1016	Market research and public opinion polling service
	S1017	Publishing and printing services
	S1018	Mining services like on-site processing services analysis of ores etc.
	S1020	Commission agent services
	S1021	Wholesale and retailing trade services.
	S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
	S1023	Other Technical Services including scientific/space services.
Personal, Cultural & Recreational services	S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
	S1103	Radio and television production, distribution and transmission services
	S1104	Entertainment services
	S1105	Museums, library and archival services
	S1106	Recreation and sporting activities services
	S1107	Education (e.g. fees for correspondence courses abroad)
	S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
	S1109	Other Personal, Cultural & Recreational services
Govt. not included elsewhere	S1201	Maintenance of Indian embassies abroad
	S1202	Remittances by foreign embassies in India
Secondary Income	S1301	Remittance for 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.
	S1307	Outflows on account of migrant transfers including personal effects
Primary Income	S1401	Compensation of employees

Primary Income	S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)
	S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.
	S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)
	S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)
	S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares
	S1410	Payment of interest by FDI enterprises in India to their Parent company abroad.
	S1411	Remittance of interest income on account of Portfolio Investment in India
	S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares
Others	S1501	Refunds / rebates / reduction in invoice value on account of exports
	S1502	Reversal of wrong entries, refunds of amount remitted for non-exports
	S1503	Payments by residents for international bidding
	S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account
	S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)
Maintenance and repair services n.i.e	S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.
	S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.
Manufacturing services (goods for processing)	S1701	Payments for processing of goods
Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
	P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government
	P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government
	P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government
	P0099	Other capital receipts not included elsewhere
Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares

Foreign Direct Investment	P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments
	P0005	Repatriation of Indian investment abroad in real estate
	P0006	Foreign Direct Investment made by overseas Investors in India in equity shares
	P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.
	P0008	Foreign Direct Investment made by overseas Investors in India in real estate
Foreign Portfolio Investment	P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)
	P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.
	P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares
	P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.
External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents
	P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)
Short term credits	P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)
Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not “swapped” into Rupees}
	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)
	P0016	Purchase of a foreign currency against another currency.
Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
	P0021	Receipts on account of sale of share under Employee stock option
	P0022	Receipts on account of other investment in ADRs/GDRs
External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.
	P0025	Repayments received on account of External Assistance extended by India
Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan
	P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
	P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan

Exports (of Goods)	P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country export passing through India
	P0105	Export bills (in respect of goods) sent on collection – other than Nepal and Bhutan
	P0107	Realisation of NPD export bills (full value of bill to be reported) – other than Nepal and Bhutan
	P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*
	P0109	Export realisation on account of exports to Nepal and Bhutan, if any
Transport	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
	P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India
	P0205	Receipts 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	Receipt on account of operational leasing (with crew) – Airlines companies
	P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)
	P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)
	P0216	Receipts of freight fare -Shipping companies operating abroad
	P0217	Receipts of passenger fare by Indian Shipping companies operating abroad
	P0218	Other receipts by Shipping companies
	P0219	Receipts of freight fare by Indian Airlines companies operating abroad
	P0220	Receipts of passenger fare –Airlines
	P0221	Other receipts by Airlines companies
	P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
	P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
	P0224	Postal & Courier services by Air
	P0225	Postal & Courier services by Sea
	P0226	Postal & Courier services by others
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).
	P0302	Business travel

Travel	P0304	Travel for medical treatment including TCs purchased by hospitals
	P0305	Travel for education including TCs purchased by educational institutions
	P0306	Other travel receipts
	P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.
Construction Services	P0501	Receipts on account of services relating to cost of construction of projects in India
	P0502	Receipts on account of construction works carried out abroad by Indian Companies
Insurance and Pension Services	P0601	Life Insurance premium except term insurance
	P0602	Freight insurance – relating to import & export of goods
	P0603	Other general insurance premium including reinsurance premium; and term life insurance premium
	P0605	Auxiliary services including commission on insurance
	P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
	P0608	Life insurance claim settlements (excluding term insurance) received by residents in India
	P0609	Standardised guarantee services
	P0610	Premium for pension funds
	P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
	P0612	Invoking of standardised guarantees
Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
	P0702	Investment banking – brokerage, under writing commission etc.
	P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation
	P0802	Software consultancy/implementation (other than those covered in SOFTEX form)
	P0803	Data base, data processing charges
	P0804	Repair and maintenance of computer and software
	P0805	News agency services
	P0806	Other information services- Subscription to newspapers, periodicals, etc.
	P0807	Off-site Software Exports
	P0808	Telecommunication services including electronic mail services and voice mail services
	P0809	Satellite services including space shuttle and rockets, etc.
Charges for the use of intellectual property n.i.e	P0901	Franchises services
	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
Other Business Services	P1002	Trade related services – commission on exports / imports
	P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies

Other Business Services	P1004	Legal services
	P1005	Accounting, auditing, book keeping services
	P1006	Business and management consultancy and public relations services
	P1007	Advertising, trade fair service
	P1008	Research & Development services
	P1009	Architectural services
	P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
	P1011	Inward remittance for maintenance of offices in India
	P1013	Environmental Services
	P1014	Engineering Services
	P1015	Tax consulting services
	P1016	Market research and public opinion polling service
	P1017	Publishing and printing services
	P1018	Mining services like on-site processing services analysis of ores etc.
	P1019	Commission agent services
	P1020	Wholesale and retailing trade services.
	P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
	P1022	Other Technical Services including scientific/space services.
	P1099	Other services not included elsewhere
Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
	P1103	Radio and television production, distribution and transmission services
	P1104	Entertainment services
	P1105	Museums, library and archival services
	P1106	Recreation and sporting activity services
	P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
	P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
	P1109	Other Personal, Cultural & Recreational services
Govt. 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.
Secondary Income	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
	P1307	Receipts on account of migrant transfers including Personal Effects
Primary Income	P1401	Compensation of employees

Primary Income	P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
	P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
	P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.
	P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
	P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.
	P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India
	P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
	P1499	Other income receipts
Others	P1501	Refunds / rebates on account of imports
	P1502	Reversal of wrong entries, refunds of amount remitted for non-imports
	P1503	Remittances (receipts) by residents under international bidding process.
	P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)
Maintenance and repair services n.i.e	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
Manufacturing services	P1701	Receipts on account of processing of goods
Cover Page Total	P0091	Purchase from Reserve Bank of India (Currency-wise Totals)
	P0092	Purchase from other ADs in India (Currency-wise Totals)
	P0093	Purchase from Overseas banks & correspondents (Currency-wise Totals)
	P0094	debit from the vostro a/c of overseas bank or correspondents (Country-wise Totals)
	P0095	Aggregate Purchases at Branches (Currency-wise Totals)
	P0100	Exports (Totals) {N/P/D + Collection bills Realised during Fortnight + Advance received during Fortnight} (Purchases from Public against exports (Currency-wise Totals))
	P0144	Purchases from Public against third country exports (Currency-wise Totals)
	P1590	receipts below Rs. 5 lakhs (Currency-wise Totals)
	P1591	Non-Exports equivalent & above Rs.5 lakhs (Currency-wise Totals)
	S0091	Sales to Reserve Bank of India (Currency-wise Totals)
	S0092	Sales to other ADs in India (Currency-wise Totals)
	S0093	Sales to Overseas banks & correspondents (Currency-wise Totals)
	S0094	credit to the vostro a/c of overseas bank or correspondents (Country-wise Totals)
	S0095	Aggregate Sales at Branches (Currency-wise Totals)

Cover Page Total	S0144	Sales to Public against Imports into other countries (Currency-wise Totals)
	S0190	Imports below Rs.5 lakhs(Currency-wise Totals)
	S0191	Imports equivalent & above Rs.5Lakhs (Currency-wise Totals)
	S1590	Non-Imports payment below Rs 5 lakhs (Currency-wise Totals)
	S1591	Non-Imports equivalent & above Rs.5 lakhs (Currency-wise Totals)
Cover Page Balance	P2088	Opening Balance (Debit Balance in Mirror/Debit Balance in Vostro)
Cover Page Balance	P2199	Closing Balance (Debit Balance in Mirror/Debit Balance in Vostro)
	S2088	Opening Balance (Credit Balance in Mirror/Credit Balance in Vostro)
	S2199	Closing Balance (Credit Balance in Mirror/Credit Balance in Vostro)

