

Corporate Inward Remittance - Export of Services

SR NO	PURPOSE CODE	PURPOSE DISCRPTION	Mandatory Documents (M) and Optional Documents (O)
1	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	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. CA Valuation Certificate (M) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
2	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	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. CA Valuation Certificate (M) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
3	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement / Contract Note with the remitter specifying amount of consideration / Hedging Agreement (O) 4. Brokerage Note (M) 5. AD Bank Approval (M) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O).
4	P0092	Purchase from other ADs in India (Currency-wise Totals)	1. Disposal Instruction (M) 2. EEFC TRANSFER: REMITTING BANK CONFIRMATION THAT FUNDS TRANSFERRED FROM EEFC A/C (IF NOT IN SWIFT).(M)- Case to Case Basis. 3. TRANSFER TOWARDS PC/PCFC LIQUIDATION/OFFSET: REMITTING BANK CONFIRMATION THAT FUNDS TRANSFERRED FROM EEFC A/C OR FUNDS ARE EXPORT BILL DISCOUNTING / REALISATION PROCEEDS (IF NOT IN SWIFT) (M) - Case to Case basis.
5	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration(O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
6	P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
7	P0205	Receipts on account of operational leasing (with crew) – Shipping companies	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)

8	P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
9	P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
10	P0211	Receipt on account of operational leasing (with crew) – Airlines companies	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
11	P0214	Receipts on account of other transportation services (stevedoring,demurrage, port handling charges etc).(Shipping Companies)	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
12	P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
13	P0216	Receipts of freight fare -Shipping companies operating abroad	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
14	P0217	Receipts of passenger fare by Indian Shipping companies operating abroad	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
15	P0218	Other receipts by Shipping companies	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
16	P0219	Receipts of freight fare by Indian Airlines companies operating abroad	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)

17	P0220	Receipts of passenger fare –Airlines	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. List of Passengers (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
18	P0221	Other receipts by Airlines companies	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
19	P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. Transport Documents (Not required if advance Freight payment received) (M) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
20	P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services(M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration(O) 4. Transport Documents (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
21	P0224	Postal & Courier services by Air	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration(O) 4. Transport Documents(O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
22	P0225	Postal & Courier services by Sea	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services(M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration(O) 4. Transport Documents(O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
23	P0226	Postal & Courier services by others	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services(M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration(O) 4. Transport Documents(O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
24	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).	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>

25	P0302	Business travel	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent</p>
26	P0304	Travel for medical treatment including TCs purchased by hospitals	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Patient Passport & VISA Copy (M)</p> <p>4. Any other additional clarification / documents post review of aforesaid.</p>
27	P0305	Travel for education including TCs purchased by educational institutions	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Prospectus of The Educational Institute in India. (M)</p> <p>4. Any other additional clarification / documents post review of aforesaid.</p>
28	P0306	Other travel receipts	<p>1. Disposal Instruction(M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services(M)</p> <p>3. Inter-company Service Agreement(O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
29	P0501	Receipts on account of services relating to cost of construction of projects in India	<p>(A) Passport Copy of remitter (M) if it is Individual along OCI/ PIO card (O)</p> <p>(B) Declaration: - (M)</p> <ul style="list-style-type: none"> - Residential status of remitter (whether NRI/PIO/FN) - Purchase of property is other than agricultural land / plantation property / farm house. - That no funds are availed for given property transactions through Traveler's Cheque or Foreign Currency notes. - The remitter is not purchasing property for Real estate business, or construction of farm houses i.e. dealing in land and immovable property with view to earning profit or earning income therefrom. <p>(C) Disposal Instruction (M)</p> <p>D) Agreement Endorsement as per the Payment terms. (M)</p> <p>E) Payment Detail (Down Payment Details, Invoice,etc) (M)</p>
30	P0502	Receipts on account of construction works carried out abroad by Indian Companies	<p>1.Disposal Instructions (M)</p> <p>2.Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3.PROJECT & SERVICE EXPORTS Agreement (M)</p> <p>4.PEM Approval copy issued by Axis Bank (M)</p>
31	P0601	Life Insurance premium except term insurance	<p>1. Disposal Instruction (M)</p> <p>2. Premium Notice (M)</p> <p>3. Policy Document (M)</p>
32	P0602	Freight insurance – relating to import & export of goods	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services(M)</p> <p>3. Insurance Policy Document(M)</p> <p>4. Claim Settlement Document (M)</p>
33	P0603	Other general insurance premium including reinsurance premium; and term life insurance premium	<p>1. Disposal Instruction (M)</p> <p>2. Premium Notice(M)</p> <p>3. Policy Document (M)</p>
34	P0605	Auxiliary services including commission on insurance	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement (O)</p> <p>4. For Insurance - Policy Document copy require. For Commission - Broker Note copy is require. (M)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>

35	P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Insurance Policy Document(M) 4. Claim Settlement Document (M)
36	P0610	Premium for pension funds	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Pension Fund Policy Document(M)
37	P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Pension Fund Policy Document(M)
38	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc	1. SWIFT Message (M)
39	P0702	Investment banking – brokerage, under writing commission etc	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. For Brokerage - Broker Note is require.(M) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
40	P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
41	P0801	Hardware consultancy/implementation	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
42	P0802	Software consultancy/implementation (other than those covered in SOFTEX form)	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)
43	P0803	Data base, data processing charges	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O)
44	P0804	Repair and maintenance of computer and software	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)
45	P0805	News agency services	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent
46	P0806	Other information services- Subscription to newspapers, periodicals, etc	1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement (O) Note : Agreement require for remittances exceeding USD 100,000 or its equivalent

47	P0808	Telecommunication services including electronic mail services and voice mail services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
48	P0809	Satellite services including space shuttle and rockets, etc	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement (O) 4. Govt of India - Ministry of Information and Broadcasting approval (M) 5. In case of Cross Border Security Deposite shall require additionally RBI Approval as per FEMA 5R <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
49	P0901	Franchises services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
50	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
51	P1002	Trade related services – commission on exports / imports	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
52	P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire-Airlines companies	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
53	P1004	Legal services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
54	P1005	Accounting, auditing, book keeping services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
55	P1006	Business and management consultancy and public relations services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>

56	P1007	Advertising, trade fair service	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
57	P1008	Research & Development services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
58	P1009	Architectural services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
59	P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
60	P1011	Inward remittance for maintenance of offices in India	Liaison / Branch / Project Offices of foreign entities in India handled by TFC CAPITAL ACCOUNT TEAM
61	P1013	Environmental Services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Emission reduction Sale agreement between Indian Company and Overseas Company (O)</p> <p>4. United Nations Framework Convention on Climate Change (UNFCCC) Certified emission reductions (CERs). Originally designed a type of emissions unit (or carbon credits) issued by the Clean Development Mechanism (CDM) Executive Board for emission reductions achieved by CDM projects and verified by a DOE (Designated Operational Entity) under the rules of the Kyoto Protocol. The 1997 Kyoto Protocol and 2015 Paris Agreement build on the Convention (M)</p> <p>5. CA Certificate confirming details of the transaction as per emission reduction sale agreement and calculation for Inward Remittance (M)</p> <p>Note : The above 3 - 5 points would be required in Case of CARBON Credit.</p>
62	P1014	Engineering Services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
63	P1015	Tax consulting services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>

64	P1016	Market research and public opinion polling service	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
65	P1017	Publishing and printing services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. The Directorate of Field Publicity (DFP), one of the media units of the Ministry of Information and Broadcasting approval. (M) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
66	P1018	Mining services like on-site processing services analysis of ores	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O) 4. Approval From Ministry of Mines - GOVT OF INDIA (M) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
67	P1019	Commission agent services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) 4. Import / Export Bill Details (M) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
68	P1020	Wholesale and retailing trade services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
69	P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
70	P1022	Other Technical Services including scientific/space services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
71	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
72	P1103	Radio and television production, distribution and transmission services	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>

73	P1104	Entertainment services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
74	P1105	Museums, library and archival services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
75	P1106	Recreation and sporting activity services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
76	P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Prospectus of Education Institute / Intercompany Service Agreement (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
77	P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
78	P1109	Other Personal, Cultural & Recreational services	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Inter-company Service Agreement/Contract Note with the remitter specifying amount of consideration (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
79	P1201	Maintenance of foreign embassies in India	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. An embassy letter of invitation (M)</p>
80	P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India	<p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
81	P1303	Donations to religious and charitable institutions in India	<p>TFC IRM team handling transactions where remittance received from "List of Agencies not treated as foreign source" under Acts & Rules/Regulation as per Ministry of Home Affairs website (https://fcraonline.nic.in/home/index.aspx)</p> <p>In case OK as per TFC IRM wherein Agencies not treated as foreign source" under Acts & Rules/Regulation</p> <p>1. Disposal Instruction (M)</p> <p>2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M)</p> <p>3. Intercompany Service Agreement (O)</p> <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p> <p>If Not OK as per TFC IRM wherein Agencies treated as foreign source" under Acts & Rules/Regulation - FCRA Guideline should be applicable.</p>

82	P1304	Grants and donations to governments and charitable institutions established by the governments	<p>TFC IRM team handling transactions where remittance is received to Customer where Entity established by Central /state Govt and accounts audited by CAG is exempted from all provisions of FCRA FAQ Q7 as per Ministry of Home Affairs website (https://fcraonline.nic.in/home/index.aspx) AND Gazette Notification - CG-DL-E-30012020-215802 dated JANUARY 30, 2020</p> <p>If Case is OK as per TFC IRM wherein Entity established by Central /state Govt and accounts audited by CAG is exempted from all provisions of FCRA FAQ Q7 following documents to be obtained.</p> <ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p> <p>If Case is Not OK as per TFC IRM wherein Entity established by Central /state Govt and accounts audited by CAG is exempted from all provisions of FCRA FAQ Q7- FCRA Guideline should be applicable.</p>
83	P1501	Refunds / rebates on account of imports	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Details of original underlying transaction/ import payment (M) 3. Reason for Refund with evidence of Outward Remittance received (M) 4. In case Refund - Import Payment made from other AD Bank, NOC letter / Letter / Registered Bank Email from other AD Bank (M) 5. In case of Rebate - Rebate Calculation to be provide on customer letter signed by authrised signatory of company.(M) 6. Reason for delay of reversal of wrong entry / refund if any.(M)
84	P1502	Reversal of wrong entries, refunds of amount remitted for non imports	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Details of original underlying transaction along with supporting documents. (M) 3. Reason for Refund with evidence of Inward Remittance received. (M) 4. In case Refund - Import of Services Payment made from other AD Bank, NOC letter / Letter / Registered Bank Email from other AD Bank (M) 5. Reason for delay of reversal of wrong entry / refund if any.(M)
85	P1503	Remittances (receipts) by residents under international bidding process	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Underlying document of International Competitive Bidding (M) / KMP Certificate OR CA Certificate providing details of International Competitive Bidding (M)
86	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
87	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Intercompany Service Agreement (O) <p>Note : Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>
88	P1701	Receipts on account of processing of goods	<ol style="list-style-type: none"> 1. Disposal Instruction (M) 2. Commercial Proforma Invoice/Purchase Order - Advance Payment AND Commercial Invoice - Payment Against Services (M) 3. Sales Contract (O) <p>Note : Point 2 & 3 should be countersigned by both the parties. Agreement require for remittances exceeding USD 100,000 or its equivalent (O)</p>