



Purpose Codes for payments to Qatar



Cash Management

Code	Particular	Purpose Group (Portal items)	Purpose Group_N
A1A01	Value of export bills negotiated/purchased/discounted etc	01 Export of Goods	Export of Goods
A1A02	Realization of export bills (in respect of goods) sent on collection (full invoice value)	01 Export of Goods	Export of Goods
A1A03	Advance receipts against export contracts (export of goods only)	01 Export of Goods	Export of Goods
A2A04	Freight on exports-shipping companies	02 Freight	Transportation
A2A10	Freight on exports-airlines companies	02 Freight	Transportation
A2A01	Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad	04 b-Other transportations others	Transportation
A2A02	Operating expenses of foreign shipping companies operating in Qatar	04 b-Other transportations others	Transportation
A2A05	Receipt towards operational leasing (with crew) shipping companies	04 b-Other transportations others	Transportation
A2A07	Inward remittance of surplus freight/passenger fare by Qatari airlines companies operating abroad	04 b-Other transportations others	Transportation
A2A08	Receipts on account of operating expenses of foreign airlines companies operating in Qatar	04 b-Other transportations others	Transportation
A2A11	Receipts towards operational leasing (with crew) airlines companies	04 b-Other transportations others	Transportation
A2A13	Receipts towards other transportation services (stevedoring demurrage port handling charges etc)	04 a-Other transportations passenger	Transportation
A2B01	Inward remittance towards business travel includes purchases of foreign tcs, currency notes etc. Over the counter by hotels, hospitals, emporium	05 Travel and tourism	Travel
A2B08	Fc surrendered by the returning Qatari resident tourists	05 Travel and tourism	Travel

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A2C01	Receipts on account of life insurance premium	08 c-Non-merchandize insurance	Insurance Service
A2C02	Receipts on account of freight insurance relating to import & export goods	03 Merchandize insurance	Insurance Service
A2C03	Receipts of other general insurance premium	08 c-Non-merchandize insurance	Insurance Service
A2C04	Receipts on account of reinsurance premium	08 c-Non-merchandize insurance	Insurance Service
A2C05	Receipts on account of auxiliary services (commission on insurance)	08 c-Non-merchandize insurance	Insurance Service
A2C06	Receipts on account of settlement of claims	08 c-Non-merchandize insurance	Insurance Service
A2D01	Inward remittance towards meeting the cost of construction of projects in Qatar	08 b-Construction services	Construction Service
A2E01	Receipts on account of hardware consultancy	08 f-Other Services	Comp.& Info. Service
A2E02	Receipts on account of software implementation	08 f-Other Services	Comp.& Info. Service
A2E03	Receipts on account of database data processing charges	08 f-Other Services	Comp.& Info. Service
A2E04	Receipts on account of repair and maintenance of computer and software	08 f-Other Services	Comp.& Info. Service
A2E05	Receipts on account of provision of news agency services	08 f-Other Services	Comp.& Info. Service
A2E06	Receipts on account of other information services-subscription to newspapers, periodicals etc.	08 f-Other Services	Comp.& Info. Service
A2F01	Receipts on account of financial intermediation except investment banking-bank charges, collection charges, lc charges, cancellation of forward	08 d-Financial services	Financial Service
A2F02	Receipts on account of investment banking services-brokerage, under writing commission etc	08 d-Financial services	Financial Service
A2F03	Receipts on account of auxiliary financial services-charges on operation & regulatory fees, custodial services, depository services etc	08 d-Financial services	Financial Service
A2G01	Inward remittance received for maintenance of foreign embassies in Qatar	07 Remittances made by Foreign embassies	G.N.I.E.
A2G03	Inward remittance for maintenance of offices of international institutions (such as imf, ibrd (world bank), unicef, unesco, who etc) in Qatar	07 Remittances made by Foreign embassies	G.N.I.E.
A2G07	incoming remittances on account of government services	08 e-Government services	Government Service
A2H01	Receipts for audio-visual and related services services and associated fees related to production of motion pictures, rentals, fees received b	08 f-Other Services	Per., Cul., Rec. Service

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A2H02	Receipts towards personal cultural services such as those related to museums libraries archives and sporting activities also includes fees f	08 f-Other Services	Per., Cul., Rec. Service
A2J01	Merchanting services - net receipt (from sale & purchase of goods without crossing the border)	08 f-Other Services	Other Business Service
A2J02	Trade related services - commission on exports/imports	08 f-Other Services	Other Business Service
A2J03	Receipts towards dry operational leasing services (other than financial leasing and without operating crew) including charter hire	08 f-Other Services	Other Business Service
A2J04	Receipts towards legal services	08 f-Other Services	Other Business Service
A2J05	Receipts for providing accounting,auditing,book keeping and tax consulting services	08 f-Other Services	Other Business Service
A2J06	Receipts for provision of business and management consultancy and public relations services	08 f-Other Services	Other Business Service
A2J07	Receipts for advertising, trade fair, market research and public opinion polling service	08 f-Other Services	Other Business Service
A2J08	Receipts towards research & development services	08 f-Other Services	Other Business Service
A2J09	Receipts for providing architectural engineering and other technical services	08 f-Other Services	Other Business Service
A2J10	Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry s	08 f-Other Services	Other Business Service
A2J11	Inward remittance for maintenance of offices in Qatar	08 f-Other Services	Other Business Service
A2J12	Inward remit. Towards distribution services	08 f-Other Services	Other Business Service
A2J13	Inward remit. Towards environmental services	08 f-Other Services	Other Business Service
A2J19	Receipts for other services not included elsewhere	08 f-Other Services	Other Business Service
A2K01	Receipts on account of settlement of claims for postal services	08 a-Communication services	Communication Service
A2K02	Receipts on account of settlement of claims for courier services	08 a-Communication services	Communication Service
A2K03	Receipts on account of settlement of claims for telecommunication services	08 a-Communication services	Communication Service
A2R01	Receipts on account of franchises services-use of patents, copy right trade marks, industrial processes, franchises etc.	08 f-Other Services	Royalties & Lic. Fees
A2R02	Receipts for use through licensing arrangements of produced originals or prototypes (such as manuscripts and films)	08 f-Other Services	Royalties & Lic. Fees
A3A03	Inwards remittance towards interest on loans extended to non residents (st/mt/lt loans)	06 Investment income	Income
A3A04	Inwards remittance of interest on debt securities debentures/ bonds/frns etc	06 Investment income	Income

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A3A05	Inwards remittance towards interest receipts of ads on their own account (on investments)	06 Investment income	Income
A3A06	Remittance towards repatriation of profits to Qatar	06 Investment income	Income
A3A07	Remittance towards receipt of dividends by Qatari residents	06 Investment income	Income
A4A01	Inward remittance from the Qatari non residents towards family maintenance and savings	09 works remittances	Transfers
A4B02	Inward remittance towards personal gifts and donations	10 Other current transfers	Transfers
A4B03	Donations to religious & charitable institutions in Qatar	10 Other current transfers	Transfers
A4B04	Inward remittance towards grants and donations to government and charitable institution established by the governments	10 Other current transfers	Transfers
A4B06	Receipts towards receipts/refund of taxes	10 Other current transfers	Transfers
A4B07	Compensation of employees (short term)	10 Other current transfers	Income
A5A17	Purchases towards sale of intangible assets (patents,copyrights,trade marks etc.) By Qatari companies	11 Capital transfers	Capital transfers
A6A03	Repatriation of Qatari investment abroad in branches	16 Sale of other assets abroad	Sale of other assets abroad
A6A04	Repatriation of Qatari investment abroad in subsidiaries & associates	16 Sale of other assets abroad	Sale of other assets abroad
A6A05	Repatriation of Qatari investment abroad in real estate	16 Sale of other assets abroad	Sale of other assets abroad
A6A06	Foreign direct investment in Qatar in equity	17 Other foreign liability incurred	Other foreign liability incurred
A6A07	Foreign direct investment in Qatar in debt securities including debt funds	17 Other foreign liability incurred	Other foreign liability incurred
A6A08	Foreign direct investment in Qatar in real estate	17 Other foreign liability incurred	Other foreign liability incurred
A6B01	Repatriation of Qatari investment abroad in equity capital (shares)	15 Sales of portfolio investment abroad	Sales of portfolio investment abroad
A6B02	Repatriation of Qatari investment abroad in debt securities	15 Sales of portfolio investment abroad	Sales of portfolio investment abroad
A6B09	Foreign portfolio investment in Qatar in equity shares	17 Other foreign liability incurred	Other foreign liability incurred
A6B10	Foreign portfolio investment in Qatar in debt securities incl. Debt funds	17 Other foreign liability incurred	Other foreign liability incurred
A6C11	Repayment of loans extended to non-residents	13 Repayment of loan extended	Repayment of loan extended
A6C12	Loans from non-residents to Qatar	12 Drawing of loans received	Drawing of loans received

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A6C13	Short-term loans with original maturity up to 1 year from non-residents to Qatar	12 Drawing of loans received	Drawing of loans received
A6C14	Receipts on account of non-residents deposits	17 Other foreign liability incurred	Other foreign liability incurred
A6C15	Receipts from bank own account abroad	14 receipts from bank account abroad	receipts from bank account abroad
A6C18	Other capital receipts (not included else where)	18 other transactions n.i.e	other transactions n.i.e
A7A01	Refund/rebates on account of imports	18 other transactions n.i.e	Others
A7B02	Reversal of wrong entries refunds of amount remitted for non-imports	18 other transactions n.i.e	Others
A7C03	Receipts by residents from residents	Form C	Others