

Annexure – I

The list of codes and applicable schedules for added fields are as under.

Codes	Description	Abbreviation in ITRS client application	Applicable Schedule
100	Non-Resident Rupee value Account	NRVA	E3/P3, E4/P4 & J/O-3
110	Non-Resident Foreign Currency value Account	FCVA –Non-Resident	E3/P3, E4/P4 & J/O-3
120	Resident Foreign Currency value Account	FCVA Resident	E3/P3, E4/P4 & J/O-3
130	Foreign Currency Account under FE circular No. 25 of dated June 20, 1998	FE25	E3/P3, E4/P4 & J/O-3
140	Special Foreign Currency Account-Independent Power Producers	SFCA- IPPs	E3/P3, E4/P4 & J/O-3
150	Special Foreign Currency Account-Lending	SFCA- Lending	E3/P3, E4/P4 & J/O-3
160	Special Foreign Currency Account-Equity	SFCA- Equity	E3/P3, E4/P4 & J/O-3
170	Special Foreign Currency Account-Embassies	SFCA- Embassies	E3/P3, E4/P4 & J/O-3
180	Special Foreign Currency Account- Others	SFCA- Others	E3/P3, E4/P4 & J/O-3
190	Special Technology Zone Authority	STZA	E3/P3, E4/P4 & J/O-3
200	Freelancing Payments of Individuals	Freelancing-Individuals	E3/P3, E4/P4 & J/O-3
210	Freelancing Payments of Companies	Freelancing-Companies	E3/P3, E4/P4 & J/O-3
220	Special Convertible Rupee Account	SCRA	E3/P3, E4/P4 & J/O-3
230	Export Retention Account: For reporting of export proceeds involving retention amount and outward payments from exporter's retention account (Para 12, 35, 36 & 37 of Chapter 12, FE Manual)	Export Retention Account	A-1/O-1, A-2/O-2, E3/P3, E4/P4 & J/O-3
240	Frozen Foreign Currency Accounts under FE circular no.12 of 29 th May 1998	Old FCA	E3/P3, E4/P4 & J/O-3
250	Non-Resident Rupee Account Non-Repatriable	NRAN	E3/P3, E4/P4 & J/O-3
260	Non-Resident Rupee Account Repatriable	NRAR	E3/P3, E4/P4 & J/O-3
270	Business to Business to Customer: For reporting of proceeds of B2B2C E-commerce exports (Para 39 of Chapter 12, FE Manual)	B2B2C	A-1/O-1, A-2/O-2
998	All other	General	A-1/O-1, A-2/O-2, E3/P3, E4/P4 & J/O-3