

FORM A-1

(For Import Payments, only)

(Application for Remittance in Foreign Currency)

A. D. Code No. _____

Form No. _____

(To be filled by authorised dealer)

Serial No. _____

(For use of Reserve Bank of India)

Amount _____

Remitted _____
Currency Amount

Equivalent of Rupees _____
(To be completed by authorised dealer)

I/We wish to purchase _____ (Name of Currency) _____ (Amount in words)

through **BANK OF INDIA** _____ for payment to
(Name and address of the authorised dealer)

_____ in payment of
(Name and address of the beneficiary of the remittance)

Details of goods Imported or to be Imported into India.

Imports into India, detailed below:

Section A : Imported Licence / Open General Licence particulars

O.G.L. _____ / _____

NUMBER PART					SCHEDULE			SERIAL NUMBER				
Import Licence					Date of Issue			Date of Expiry		Face of Value of Licence	Amount to be endorsed (In Rs.) @	Balance outstanding on the licence after the remittance
Prefixes	Licence No.	Suffixes			Date	Month	Year	Date	Month			
1	2	1	2	3	4	5						

(a) Actual amount endorsed in rupees against each licence involved, should be stated under this column.

Note: If more than one licence is involved, particulars of all licences should be furnished. If the space is inadequate, a separate statement may be attached. The amount against each licence should invariably be indicated.

Section : B Import particulars

Invoice Details				Quantity of Goods	Description of goods	Bin Classification	Country of origin of goods	Country from which goods are consigned	Mode of shipment (air, sea post, rail, river transport etc.)	Date of shipment (if not known approximate date)
No. and date	Term (c.i.f. f.o.b. c. & f. etc.)	Currency	Amount							

Section : C Other particulars

1. details of forward purchase contract, if any, booked against the import _____ (No. & date of contract) _____ (Currency & Amount of contract) _____ (Balance under)

2. If remittance to be made is less than invoice value, reasons, _____
therefore, (i.e. part remittance, instalment etc.) _____

I/We hereby declare that the statements made by me/us this form are true I/We have not applied for an authorisation through any other Bank. I/We declare and also understand that the foreign exchange to be acquired to me/us pursuant to this application shall be used by me/us only for the purpose for which it is acquired and that the conditions subject to which the exchange is granted will be complied with

Signature of Applicant/Authorised Official _____

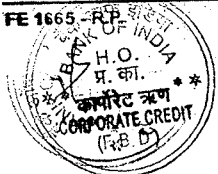
[a] Name and Address of Applicant _____

Importer's Code Number _____

[a] Nationality _____

[a] To be filled in capital letters

Note: For remittance covering intermediary trade, Form A2 should be used



Declaration to be furnished by Applicant

I/We declare that

- (a) The import licence/s against which the remittance is sought is /are valid and has/have not been cancelled by ITC Authorities
- (b) The goods to which the application have been* imported into India on my/our account*
will be
- (c) The Import is on behalf of @ _____* and
- (d) The invoice value of the goods which is declared on this form is the real value goods imported* into India.
to be imported*

If the import I/We attach the relative Customs-stamped Exchange Control copy of Bill of Entry
has been made Post parcel wrapper (for imports by post)*

If the import I/We undertake to produce within three months to the authorised dealer the relative Custom-stamped Exchange Control
is to be made copy of Bill of Entry* Post parcel wrapper
(for imports by post)*

* Strike out item not applicable.

@ Where the import is on behalf of Central/State Government Department or a Company owned by Central/State Government Statutory Corporation, Local Body etc. the name of the Government Department Corporation etc. should be stated.

Date _____ Signature of Applicant/Authorised Official _____

Space for comments of the authorised dealer

(While forwarding the application to the Reserve Bank of India for approval reference to Exchange Control Manual paragraph/A. D. circular in terms of which the reference is made should invariably be cited. If any remittance application on account of the same import was referred to the Reserve Bank earlier, reference to the last correspondence / approval also be cited)

FOR BANK OF INDIA

(Signature of Authorised Official)
Name : _____
Designation Chief Manager
Name and Address
Authorised Dealer

Date _____ Stamp _____

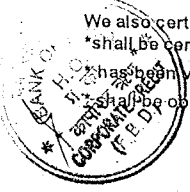
Certificate to be furnished by Authorised Dealer (Importer's Banker)

We hereby certify that

- (a) this payment is
 - Put a [i] an advance remittance
 - tick (✓) [ii] in retirement of bills under Letter of Credit opened through us.
 - In the [iii] against documents received through our medium for collection.
 - relevant [iv] on account of document received direct by the applicant (s) against undertaking furnished / by the letter to submit Custom-stamped
block Exchange Control copy of Bill of Entry / Postparcel wrapper within three months.
 - [v] on account of document received direct by the applicant (s) against Customs-stamped Exchange Control copy of Bill of Entry/Post
parcel wrapper [attached] submitted by the letter.
 - [vi] _____
[any other case to be explained]
- (b) all the Exchange control regulations applicable to the remittance have been complied with
- (c) the payment to the supplier of the goods has been* made through
will be _____ [Name and address of the foreign bank]

We also certify/under take that the relevant Customs-stamped/Exchange Control copy of Bill of Entry or post parcel wrapper.
*shall be certified by us within three months [vide certificate [a] [ii] and [iii] above]

*has been verified [vide certificate [a] [v] above]
*shall be obtained from the applicant[s] within three months [vide certificate [a] [i] and [iv] above]



FOR BANK OF INDIA

(Signature of Authorised Official)
Name : _____
Designation Chief Manager
Name and Address
Authorised Dealer

Date _____ Stamp _____

* Strike out items not applicable

