

दी बून्दी सैण्ट्रल को-ऑपरेटिव बैंक लि. बून्दी

प्रधान कार्यालय, बाई पास रोड़, बून्दी (राज.), फोन नं. 0747-2443483, 2443928

क्रमांक/ बीसीसीबी/ 2017-18/ 2223

दिनांक: 22.12.2017

शाखा प्रबन्धक

शाखा (समस्त)

विषय : बैंक ग्राहको को दी जा रही सेवाओं के सेवा शुल्क का निर्धारण बाबत।
प्रसंग : बैंक पत्र क्रमांक 693 दिनांक 09.06.2009

विषयान्तर्गत प्रासंगिक पत्र द्वारा बैंक ग्राहको को दी जा रही विभिन्न सेवाओं यथा - ड्राफ्ट जारी करना, बिल संग्रहण, आदि सेवाओं के सेवा शुल्क का निर्धारण किया गया था परन्तु वर्तमान बैंकिंग वातावरण के अनुरूप उनमें संशोधन किया गया है जो निम्न प्रकार है :

No.	Particular	Rate (Excluding GST)
1	Demand Draft/ Pay Order/ Banker Cheque	
A	Issue Charges	
i	Up to Rs. 10000/-	50/-
ii	Above Rs. 10000/-	4/- (Per Thousand)
B	Cancellation Charges	
i	Up to Rs. 10000/-	50/- (Per Instrumnt)
ii	Above Rs. 10000/-	100/- (Per Instrumnt)
C	Duplicate Issue Charges	
i	Up to Rs. 10000/-	50/- (Per Instrumnt)
ii	Above Rs. 10000/-	100/- (Per Instrumnt)
D	Revalidation Charges	
i	Up to Rs. 10000/-	50/- (Per Instrumnt)
ii	Above Rs. 10000/-	100/- (Per Instrumnt)
2	Cheque Collection Charges	
i	Collection of Local Cheques	No Charges
ii	Outstation Cheques Collection Charges	
a	Up to Rs. 5000/-	25/-
b	5001/- to 10000/-	50/-
c	10001/- to 100000/-	100/-
d	Above 100001/-	7/- (Per Thousand)
	No Postage Charges Extra	
3	Cheque Return Charges (All Product – SB, CA, CCOD)	
i	Issued by Customer (Local & Outstation Collection)	200/- (Per Instrument)
ii	Deposit by Customer (Local Collection)	150/- (Per Instrument)
iii	Deposit by Customer (Outstation Collection)	200/- (Per Instrument)
iv	For Technical Reason- Not at the fault of Customer	No Charges



4	Minimum Average Balance Charges	
i	SB- chq Gen Minimum Balance 1000/- (Quarterly Average Basis)	150/- Per Quarter
ii	SB- Non chq Gen Minimum Balance 500/- (Quarterly Average Basis)	100/- Per Quarter
iii	SB No Frill – NREGA, Pension, Bhamashah	No Charges
iv	Current Account – All Type Minimum Balance 3000/- (Quarterly Average Basis)	250/- Per Quarter
5	Cheque Book Charges	
i	Saving Bank Account	20 Chqs per year Free and Above 20 Chqs Rs. 2/- Per Ch.
ii	Current, Cash Credit & Overdraft Account	2/- Per Chq
iii	SB No Frill – NREGA, Pension, Bhamashag	No Charges
iv	Current Account – All Type Minimum Balance 3000/- (Quarterly Average Basis)	250/- Per Quarter
6	Duplicate Pass Book Charges	
i	Duplicate Pass Book with Up to date Balance	100/-
ii	Duplicate Pass Book with Old Entries	100/- + 20/- Per Page
7	Account Statement Charges	
i	Account Statement by Email	Free
ii	Account Statement Monthly	Free
iii	Duplicate Account Statement Up to 1 Year	100/-
iv	Duplicate Account Statement Above 1 Year	100/-+ 100/- Per Year
8	Balance & Interest Certificate Charges	
i	Once in a Year	Free
ii	Duplicate	100/- Per Certificate
9	Bank Guarantee Charges	
i	Bank Guarantee Against Deposit Receipt	Per Year 1% and Rs. 400/- Fix Charges
ii	Bank Guarantee Against Colletarel Secutiry	Per Year 2% and Rs. 500/- Fix Charges
10	NEFT / RTGS Charges	
i	Up to Rs. 100000/-	15/-
ii	100001/- To 200000/-	25/-
iii	200001/- To 500000/-	30/-
iv	Above 500000/-	55/-
11	IBT Transaction Charges	
i	Up to Rs. 100000/-	1 Transaction Per Day Free and then 25/- (Per Inst.)
ii	100001/- To 500000/-	25/- (Per Inst.)
iii	Above 500000/-	50/-+ (Per Inst.)
12	SMS ALERT Charges	15/- Per QTR
13	Locker Charges for Public	
i	A Gread Locker	2000/- Per Year
ii	B Gread Locker	1100/- Per Year
iii	C Gread Locker	600/- Per Year



14	Locker Charges for Bank Staff	
i	A Gread Locker	1400/- Per Year
ii	B Gread Locker	1100/- Per Year
iii	C Gread Locker	420/- Per Year
15	Penalty Charges on Recurring Deposit A/c	
i	Irregualr RD A/c in which Total Instalment not Deposit	Interest Paid on such a/c as per SB A/c
ii	Irregualr RD A/c in which Instalment not Deposit on Time but regular after that	Rs. 1.50/- Per 100/- Per month
iii	Irregualr RD A/c in which balance not sufficiet & No one instalment Deposit in whole year	250/- Per Year
16	Account Closing Charges	
i	Saving Bank Account before 1 Year	200/-
ii	Current Account	300/-
17	Inoperative Account Charges	
i	If Account Maintain Stipulated Minimum Balance	No Charges
ii	Current Account Not Maintain Minimum Balance	300/- Per Year
iii	Penal Charges on Inoperative Saving Bank Account where Stipulated Minimum Balance is not Maintain – As Stipulated by RBI	No Charges
Note :	Branch Should endeavor for making inoperative Accounts in to operative account by followup	
18	Other Charges	
i	Stop Payment of Cheque (All type of Account/DD/BC)	100/- (Per Inst.)
ii	Standing Instruction	50/- (Per Inst.) + Remittance Charges if applicable
iii	Copy of Original Cheque / DD/BC (Paid by Bank)	150/- (Per Inst.)
iv	Modification/ Change in Nomination After A/c Opening (In Case of Death of nominee – No Charges)	50/- Per Occasion
v	Addition/ Deletion of Name in Joint Account (In Case of Death of Joint Account Holder - No Charges)	100/- Per Occasion
vi	Change in Operation Instruction in Joint Account (In Case of Death of Joint Account Holder - No Charges)	100/- Per Occasion
vii	Use of Saving Bank a/c Like as Current A/c	25 withdrawl is permitted in quarte after that 10/- Per withdrawl
viii	Signature or Photo Certification	100/- Per Certificate
ix	No Dues Certificate (Other Perpose Loan Excluding Govt. Scheme Loan)	100/- Per Certificate
x	ECS/ ACH Debit Return	200/- Per Occasion
xi	Change in Authorised Signature (Exempted if change due to death of existing entity)	100/- Per Occasion
xii	Charges on Customer Initiated Request for Copie of Document (For Loan Document)	200/- Per Document Set
xiii	Allowing operation through Power of Attorney / Mandate	500/- Per Request
ivx	Ledger Folio Charges	150/- Per 25 entries
vx	DD/ Pay Order Charges for Coop Institute	2/- Per Thousand
vxi	Duplicate Fixed Deposit Receipt	100/- Per Receipt



ATM Charges

Type of Fees of Rupay Cards	Rate (Excluding GST)	
Enrollment Fee	No Charges	
Annual Fee	Rs. 125.00	
Additional Card Fee	Rs. 125.00	
PIN Replacement Fee	Rs. 50.00	
Card Replacement Fee	Rs. 125.00	
Type of Transactions	Financial (Cash withdrawal)	Non-Financial (Balance Enquiry, PIN Charge, Mini Statement)
Own ATM		
Free (Financial/ Non-financial) transactions per month in metro cities and non-metro cities	Five	Five
Charges from 6 th transaction onward of a month	Rs. 17/-	Rs.9/-
Other Bank's ATM		
Free Transactions of the month (financial & non-financial) in metro cities and non-metro cities	Three	Three
Charges from 4 th transaction onward of a month	Rs. 17/-	Rs.9/-

उपरोक्त दरे दिनांक 01.01.2018 से प्रभावी होंगी। निर्धारित दरों में वस्तु एवं सेवा कर सम्मिलित नहीं है, जो नियमानुसार ग्राहको से वसूल किया जाना है। बैंक कर्मचारियों, सेवा निवृत्त बैंक कर्मचारियों, प्रतिनियुक्ति पर कार्यरत अधिकारी/ कर्मचारियों एवं संविदा कर्मचारियों को उनके व्यक्तिगत कार्य पर उक्त चार्ज से छूट रहेगी। सहकारी संस्थाओं को डी.डी. क्रय करने पर पूर्व में दी जा रही छूट यथावत रहेगी।

शाखा प्रबन्धक बैंक ग्राहको की सुविधा हेतु सेवा शुल्क की निर्धारित दरे शाखा के सूचना पट्ट पर चस्पा करना सुनिश्चित करें।


प्रबन्ध निदेशक

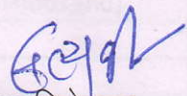
क्रमांक/ बीबीबीबीबी/ 2017-18/ 2224-26

दिनांक: 22.12.2017

प्रतिलिपी सूचनार्थ :

- 1- अधिषाशी अधिकारी, बैंक।
- 2- प्रबन्धक (प्रशासन/ परिचालन/ लेखा एवं वित्त/ आयोजना एवं विकास) प्रधान कार्यालय, बैंक।
- 3- ईडीपी अनुभाग, प्रधान कार्यालय बैंक को प्रेषित कर लेख है कि सीबीएस सॉफ्टवेयर में उक्तानुसार संशोधन कराना सुनिश्चित करे।




प्रबन्ध निदेशक