



दी बाड़मेर सैन्ट्रल को-ऑपरेटिव बैंक लि०, बाड़मेर

प्रधान कार्यालय , महावीर नगर बाड़मेर

Email : dccb.barmer@rajasthan.gov.in

Phone no. : 02982-220345, 220461

क्रमांक : BCCB/A&F/ 4139

दिनांक : 28/08/2023

शाखा प्रबंधक

शाखा समस्त

विषय : बैंकिंग सेवाओं पर लिए जाने वाले संशोधित सेवा शुल्क लागू किये जाने बाबत ।

उपरोक्त विषयानातार्गत बैंक द्वारा वर्तमान में बैंक द्वारा बैंकिंग सेवाओं पर लिए जाने वाले सेवा शुल्क में श्रीमान प्रशासक महोदय द्वारा दिनांक 24.08.2023 को लिये निर्णय अनुसार बैंकिंग सेवाओं पर लिए जाने वाले सेवा शुल्क में निम्न प्रकार संशोधन किया गया है :

THE BARMER CENTRAL COOPERATIVE BANK LTD. BARMER

The Service/Incidental charges

S.No.	Charges effective from 01.09.2023	Updated Charges for BCCB
	Item	
SAVINGS BANK ACCOUNT		
1	Min. Balance with cheque Book	Rs. 1000.00/-
	If quarterly Average Balance (QAB) of Rs. 1000 is not maintained	Rs. 100/- per Quarter or Balance available
2	Min. Balance without cheque book	Rs. 500/-
	If Quarterly Average Balance(QAB) of Rs. 500 is not maintained	Rs. 50/- per quarter or balance available
3	Cheque return charges(including of ECS)	Rs. 100/- per Instrument
4	Service charges on Return Cheque sent by post	Rs. 50/- or Actual which ever is higher
		Rs. 2.50/- per leaf.
5	Cheque Book Charges	For Saving Account No cheque book charges if previous quarterly average balances is over Rs. 100000/-.
7	SB A/c being used for multiple transaction.	25 Withdrawals allowed in a quarter.If over 25 then Rs. 10/- per debit entry.
8	Issue of Duplicate pass book with latest balance	Rs. 50/-
9	A/c closed before one year	Rs. 250/-
10	In-operative accounts	No service charges if stipulated min. balance requirement is complied with in the account.
11	Signature verification,	Rs. 50/-



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CURRENT DEPOSIT ACCOUNTS (Includes overdraft against Deposits, securities & cash credit limit)

1	Min. balance for opening & maintaining the account	Rs. 3000/-
	If quarterly average balance(QAB) of Rs. 3000/- is not maintained	Rs. 250/- per quarter or balance available
2	Cheque return charges (including ECS)	Rs. 100/-
3	Return cheques to be sent by post	Rs. 50/- or Actual which ever is higher
4	If the balance is very less and no transaction during past one year	Rs. 250/- or the balance available to be recovered as charges in March & bank will close such accounts & inform the account holder.
5	Cheques book charges	Rs. 2.50/- per cheque
6	Quarterly average balance of Rs. 2.50 lacs	Free Cheque book
7	Ledger folio charges (once in March)	Rs. 0.50 P. per entry or minimum of Rs. 100/-
8	In previous year average balance is over Rs. 5.00 lacs	No folio charges
9	No dues certificate,	Rs. 50/-
10	Account closure before 12 months of pening(CD,OD,CC)	Rs. 250/- in Individual & HUF. Rs. 250/- for others.

RECURRING DEPOSIT ACCOUNTS

1	Minimum amount & multiples	Rs. 100/-
2	Irregular RD A/c i.e. where the instalments are not deposited in time.	Rate of interest shall be the SB rate i.e. presently of 3.00%
3	Irregular RD A/c. is regularised i.e. instalments are paid late	Penalty of Rs. 2.00 per 100/- per month.

Note: Recurring Deposit will not be accepted for less then one year.

REMITTANCES

1	<u>Issue of DD/Mail/TT/FAX</u>	
	Upto Rs. 1,00,000/-	Rs. 2.50 per thousand subject to a minimum of Rs. 25/-
	Above Rs. 100000/-	Rs. 2.00 per thousand subject to a minimum of Rs. 250/-
2	<u>Banker's cheque/pay order</u>	
	Upto Rs. 1,00,000/-	Rs. 2.50 per thousand subject to a minimum of Rs. 25/-
	Above Rs. 100000/-	Rs. 2.00 per thousand subject to a minimum of Rs. 250/-
3	For remittance against tender of cash in 1&2 above & subject to discretion of the Branch Manager.	50% above normal rates
4	<u>Issuance of DDs/POs</u>	
	Duplicate	Rs. 100/-
	Revalidation	Rs. 100/-
	Cancellation	Rs. 100/-

The amount will not be more than the amount of DDs/POs



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CHARGES FOR CARRYING OUT VARIOUS INSTRUCTIONS

1	Stop payment per instrument for all types of accounts	Rs. 50/- per Instrument with maximum amount Rs. 150/-
2	Issuance of duplicate FDR	Rs. 100/- (subject to other conditions like indemnity bond etc.)

Note: No charges for MIC/QIC interest, for transfer of locker rent or from transfer from SB to RD.

Note: In all the above cases, actual charges incurred by the Bank on postal, FAX, Mail, Registry etc. shall also be charged.

SMS Charges

1	SMS Charges	Rs. 15 per Quarter
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CIC

1	CIBIL Report Generate Charges	Rs. 200/-
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* GST will be extra on above charges as per rate define by GOI

ATM Related Charges

1	Enrollment Charges	0 for First time issue
2	Annual Card Holding Charges	Rs. 125/-
3	Additional Card Issue Charges	Rs. 125/-
4	Pin Replacement Charges	Rs. 50/-
5	Card Replacement Charges	Rs. 125/-

ATM Transaction Charges

	Transaction	RuPay Card Charges	
		Financial (CASH Withdrawal)	Non-Financial (Balance Inquiry , PIN change, Mini Statement)
1	Own ATM		
i	Free (Financial / Non-Financial transactios per month in metro cities and non-metro cities	For First five transaction	For First five transaction
ii	Charges from 6th transaction onward of a month for Financial / Non-Financial	Rs. 17/-	Rs. 9/-
2	Other Bank's ATM		
i	Free (Financial / Non-Financial transactios per month in metro cities and non-metro cities	For First Three transaction	For First Three transaction
ii	Charges from 3th transaction onward of a month for Financial / Non-Financial	Rs. 17/-	Rs. 9/-

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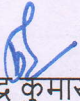
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RTGS/NEFT CHARGES

SR.NO.	AMOUNT	Proposed for BCCB	
		CHARGES	
		NEFT	RTGS
1	UP TO 10,000/-	5/-	
2	10,001-50,000	10/-	
3	50,001-2,00,000	20/-	
4	2,00,001-5,00,000		25/-
5	ABOVE 5,00,000		50/-

* GST will be extra on above charges as per rate define by GOI

बैंक द्वारा बैंकिंग सेवाओं पर लिए जाने वाले संशोधित सेवा शुल्क शाखा में लागू किया जाना सुनिश्चित करे।


(जितेन्द्र कुमार)
प्रबन्ध निदेशक

क्रमांक : BCCB/A&F/ 4140-44

दिनांक : 28/08/2023

प्रतिलिपि : - सूचनार्थ एवं आवश्यक कार्यवाही हेतु।

1. अधिशाषी अधिकारी, प्रधान कार्यालय, बैंक।
2. मुख्य प्रबंधक, प्रधान कार्यालय, बैंक।
3. अनुभाग अधिकारी, अनुभाग समस्त, प्रधान कार्यालय, बैंक।
4. शाखा प्रबंधक, शाखा समस्त को भिजवाकर लेख है कि एक प्रति समस्त स्टाफ को नोट करावे साथ ही शाखा सूचना पट्ट पर भी चस्पा करावे।
5. कंप्यूटर प्रोग्रामर, प्रधान कार्यालय, बैंक को निर्देश दिए जाते है की बैंक की Website पर उपरोक्त बैंकिंग सेवाओं पर लिए जाने वाले संशोधित सेवा शुल्क प्रदर्शित करावे।


प्रबन्ध निदेशक