

1. Transfer, Collection, Remittance & Cash Transactions

Sr. No.	Nature of Service	Particulars	Unit	Existing Charges (Rs.)				Revised Charges (Rs.)				
				Non-Individuals		Individuals		Non-Individuals		Individuals		
				Basic Service Charges	GST @18%	Total	Basic Service Charges	GST @18%	Total	Basic Service Charges	GST @18%	Total
1	Fund Transfer through the following modes: (i) RTGS - Inward RTGS - Outward (Minimum amount of remittance under RTGS - Rs.2 lacs)	a) Rs.2 lacs to 5 lacs (As per time of entry in FINACLE as follows) 08:00 hrs to 11:00 hrs After 11:00 hrs to 13:00 hrs After 13.00 hrs b) Above Rs.5 lacs (As per time of entry in FINACLE as follows) 08:00 hrs to 11:00 hrs After 11:00 hrs to 13:00 hrs After 13.00 hrs	Per Transaction	25.22	4.54	29.76	25.22	4.54	29.76	25.22	4.54	29.76
			Per Transaction	26.96	4.85	31.81	26.96	4.85	31.81	26.96	4.85	31.81
			Per Transaction	30.43	5.48	35.91	30.43	5.48	35.91	30.43	5.48	35.91
			Per Transaction	50.43	9.08	59.51	50.43	9.08	59.51	50.43	9.08	59.51
			Per Transaction	52.17	9.39	61.56	52.17	9.39	61.56	52.17	9.39	61.56
			Per Transaction	54.78	9.86	64.64	54.78	9.86	64.64	54.78	9.86	64.64
			Per Transaction	2.61	0.47	3.08	2.61	0.47	3.08	2.61	0.47	3.08
			Per Transaction	5.22	0.94	6.16	5.22	0.94	6.16	5.22	0.94	6.16
			Per Transaction	14.78	2.66	17.44	14.78	2.66	17.44	14.78	2.66	17.44
			Per Transaction	25.22	4.54	29.76	25.22	4.54	29.76	25.22	4.54	29.76
(ii) NEFT - Inward NEFT - Outward	Upto 10000 Above Rs. 10000 - 1 lac Above Rs. 1 lac - 2 lacs Above Rs. 2 lacs	Per Transaction	2.61	0.47	3.08	2.61	0.47	3.08	2.61	0.47	3.08	
		Per Transaction	5.22	0.94	6.16	5.22	0.94	6.16	5.22	0.94	6.16	
		Per Transaction	14.78	2.66	17.44	14.78	2.66	17.44	14.78	2.66	17.44	
(iii) Interpol fund transfer through cheques/ requests for interpol transfer	Upto Rs.1 lac Above Rs. 1 lac - 2 lacs Above Rs. 2 lacs - 5 lacs Above Rs. 5 lacs	Per Transaction	14.78	2.66	17.44	14.78	2.66	17.44	14.78	2.66	17.44	
		Per Transaction	23.48	4.23	27.71	23.48	4.23	27.71	23.48	4.23	27.71	
		Per Transaction	46.09	8.30	54.39	46.09	8.30	54.39	46.09	8.30	54.39	
(iv) At par multiplicity cheques issued by customers & presented at clearing house at non-base centre	Upto Rs.1 lac Above Rs. 1 lac - 2 lacs Above Rs. 2 lacs - 5 lacs Above Rs. 5 lacs	Per Transaction	14.78	2.66	17.44	14.78	2.66	17.44	14.78	2.66	17.44	
		Per Transaction	23.48	4.23	27.71	23.48	4.23	27.71	23.48	4.23	27.71	
		Per Transaction	46.09	8.30	54.39	46.09	8.30	54.39	46.09	8.30	54.39	
2 Speed Clearing (to be recovered by collecting bank from customers)	Upto Rs.1 lac Rs.1 lac & above	Per Transaction	150.43	27.08	177.51	150.43	27.08	177.51	150.43	27.08	177.51	
		Per Transaction	3.48	0.63	4.11	3.48	0.63	4.11	3.48	0.63	4.11	
3 Electronic Clearing Service /NACH (National Automated Clearing House)	Applicable for debit as well as credit clearing	Per Transaction	150.43	27.08	177.51	150.43	27.08	177.51	150.43	27.08	177.51	
		Per Transaction	3.48	0.63	4.11	3.48	0.63	4.11	3.48	0.63	4.11	

*[Handwritten Signature]*

Revised service charges on inland transactions (w.e.f. 01.10.2017)  
 I. Transfer, Collection, Remittance & Cash Transactions

Sr. No.	Nature of Service	Particulars	Unit	Existing Charges (Rs.)				Revised Charges (Rs.)				
				Non-Individuals		Individuals		Non-Individuals		Individuals		
				Basic Service Charges	GST @18%	Total	Basic Service Charges	GST @18%	Total	Basic Service Charges	GST @18%	Total
4	Collection of Outstation cheques	Upto Rs.5000 Above Rs.5000-10000 Above Rs.10000+1 lac Above Rs.100000	Per cheque	26.09	4.70	30.79	26.09	4.70	30.79	26.09	4.70	30.79
			Per cheque	50.43	9.08	59.51	50.43	9.08	59.51	50.43	9.08	59.51
			Per cheque	118.00	18.00	136.00	118.00	18.00	136.00	118.00	18.00	136.00
			Per cheque	174.78	31.46	206.24	174.78	31.46	206.24	174.78	31.46	206.24
5	Collection of Bills	Upto Rs.10000 Rs.10001 - 1 lacs Above Rs.1 lacs - Rs.25 lacs Above Rs.25 lacs	Per bill	109.57	19.72	129.29	109.57	19.72	129.29	109.57	19.72	129.29
			Per 1000	10.43	1.88	12.31	10.43	1.88	12.31	10.43	1.88	12.31
			Minimum	109.57	19.72	129.29	109.57	19.72	129.29	109.57	19.72	129.29
			Per 1000	9.57	1.72	11.29	9.57	1.72	11.29	9.57	1.72	11.29
6	Demand Draft	Upto Rs.5000 Rs.5001 - 10000 Rs.10001 - 1 lac Above Rs.1 lac	Per remittance	45.22	8.14	53.36	45.22	8.14	53.36	45.22	8.14	53.36
			Per remittance	67.83	12.21	80.04	67.83	12.21	80.04	67.83	12.21	80.04
			Per 1000	4.35	0.78	5.13	4.35	0.78	5.13	4.35	0.78	5.13
			Minimum	67.83	12.21	80.04	67.83	12.21	80.04	67.83	12.21	80.04
7	Remittances (DD/NEFT) against tender of cash (Maximum remittance Rs.50000)	DD NEFT	Per 1000	4.35	0.78	5.13	4.35	0.78	5.13	4.35	0.78	5.13
			Per 1000	436.52	78.57	515.09	436.52	78.57	515.09	436.52	78.57	515.09
			Minimum	13350.43	2403.08	15753.51	13350.43	2403.08	15753.51	13350.43	2403.08	15753.51
			Maximum	13350.43	2403.08	15753.51	13350.43	2403.08	15753.51	13350.43	2403.08	15753.51
8	Purchase of DD for educational purpose by students	Upto Rs.5000 Above Rs.5000	Per DD	14.78	2.66	17.44	14.78	2.66	17.44	14.78	2.66	17.44
			Per DD	N.A.	N.A.	17.39	3.13	20.52	N.A.	N.A.	17.39	3.13
9	Issue of duplicate DD/Cancellation/ Revalidation of DD (Revalidation allowed upto 1 year from the date of issue)	Upto Rs.5000 RS.5001 - 1 lac Above Rs.1 lac For students	Per DD	19.13	3.44	22.57	19.13	3.44	22.57	19.13	3.44	22.57
			Per DD	45.22	8.14	53.36	45.22	8.14	53.36	45.22	8.14	53.36
			Per DD	131.30	23.63	154.93	131.30	23.63	154.93	131.30	23.63	154.93
			Per DD	N.A.	N.A.	14.78	2.66	17.44	N.A.	N.A.	14.78	2.66

Am  
 Kmt  
 HSK



