

## THE HISAR CENTRAL CO-OPERATIVE BANK LTD; HISAR

(Railway Road Hisar )

Phone No. 7496962121, 7496962122

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Copy of resolution No.20 passed by Board of Administrators of the Hisar Central Cooperative Bank Ltd; Hisar in its meeting held on 06.07.2022.

Agenda No	Agenda	Resolution																																																
	To consider to revise rate of service Charges for various services rendered by the bank to its customers.	<p>Considered and unanimously decided to revise the service charges as under;-</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Sr. No.</th> <th style="text-align: center;">Particulars</th> <th style="text-align: center;">Current Service charges . ( in Rs.)</th> <th style="text-align: center;">Charges fixed by B.O.As (in Rs.)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td><b>Saving Bank Account</b></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">A</td> <td>Minimum balance required to be maintained without cheque book.</td> <td style="text-align: center;">500.00</td> <td style="text-align: center;">500.00</td> </tr> <tr> <td style="text-align: center;">B</td> <td>Minimum balance required to be maintained with cheque book First Cheque book of 20 leaves will be provided free and after then Rs. 2/- per cheque will be charged.</td> <td style="text-align: center;">1000.00</td> <td style="text-align: center;">1000.00</td> </tr> <tr> <td style="text-align: center;">C</td> <td>Per month if the balance is maintained less than Rs.500/-</td> <td style="text-align: center;">20.00</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">D</td> <td>Per transaction if the balance is maintained less than Rs.1000/-</td> <td style="text-align: center;">50.00</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">E</td> <td>In case the duplicate pass book is issued.</td> <td style="text-align: center;">50.00</td> <td style="text-align: center;">Rs.100/-</td> </tr> <tr> <td style="text-align: center;">2</td> <td><b>Current Account</b></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">A</td> <td>Minimum balance is required to be maintained. First Cheque book of 20 leaves will be provided free and after then Rs. 2/- per cheque will be charged.</td> <td style="text-align: center;">3000.00</td> <td style="text-align: center;">5000.00</td> </tr> <tr> <td style="text-align: center;">B</td> <td>Per transaction if the balance is maintained less than required limit.</td> <td style="text-align: center;">50.00</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">C</td> <td>Per Cheque if the balance remains less than Rs.50000/-</td> <td style="text-align: center;">5.00</td> <td style="text-align: center;">-</td> </tr> <tr> <td style="text-align: center;">D</td> <td>Per cheque if the</td> <td style="text-align: center;">2.00</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>	Sr. No.	Particulars	Current Service charges . ( in Rs.)	Charges fixed by B.O.As (in Rs.)	1	<b>Saving Bank Account</b>			A	Minimum balance required to be maintained without cheque book.	500.00	500.00	B	Minimum balance required to be maintained with cheque book First Cheque book of 20 leaves will be provided free and after then Rs. 2/- per cheque will be charged.	1000.00	1000.00	C	Per month if the balance is maintained less than Rs.500/-	20.00	-	D	Per transaction if the balance is maintained less than Rs.1000/-	50.00	-	E	In case the duplicate pass book is issued.	50.00	Rs.100/-	2	<b>Current Account</b>			A	Minimum balance is required to be maintained. First Cheque book of 20 leaves will be provided free and after then Rs. 2/- per cheque will be charged.	3000.00	5000.00	B	Per transaction if the balance is maintained less than required limit.	50.00	-	C	Per Cheque if the balance remains less than Rs.50000/-	5.00	-	D	Per cheque if the	2.00	-
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	balance remains less than Rs.100000/-		
E	In case the duplicate pass book is issued.	50.00	100.00
F	Per page ( 30 entries) subject to minimum of Rs.100 per annum	30.00	30.00
G	Per statement per page 30 entries) and free to institution once only	30.00	30.00
3	<b>Account closure before 12 months</b>		
A	Individual.	100.00	100.00
B	Others (Does not include transfer between CCB Hisar Bank branches.)	200.00	200.00
4	<b>Pay Order &amp; D.D.s</b>		
	Amount	Charges.	Charges
A	Upto Rs.1000/-	Rs. 25/-+Other Bank charges.	Rs. 25/-+GST
B	Rs. 1001/- to Rs.5000/-	Rs. 35/- + Other Bank charges.	Rs. 35/- + GST
C	Rs.5001/- to Rs. 10000/-	Rs. 50.00+other bank charges..	Rs. 50.00+ GST
D	Rs.10001/- to Rs.50,000/-	Rs2/- per thousand with a minimum of Rs.60/-+Other Bank charges.	Rs2/- per thousand with a minimum of Rs.60/-+ GST
E	Rs. 50001/- to Rs.1,00,000/-	Rs. 1.5/- per thousand with a minimum of Rs.110/-+ Other Bank charges	Rs. 1.5/- per thousand with a minimum of Rs.110/-+ GST
F	Above Rs. 1,00,000/-	Rs.1/- per thousand with a minimum of Rs.160/-+Other Bank charges.	Rs.1/- per thousand with a minimum of Rs.160/-+ GST
G	Issuance of Duplicate/Re-validation/cancellation of Pay order.	Rs. 50/- per Pay Order.	Rs. 50/- per Pay Order+ GST
5	<b>Bills for Collection: (Outgoing and Incoming)</b>		
	Amount	Charges.	Charges
A	Upto Rs. 1000/-	Rs. 30.00+ Service tax+Postage charge etc.	Rs. 30.00+ G.S.T.
B	Rs.1001/- to Rs.5000/-	Rs. 50.00+ Service tax+Postage charge etc.	Rs. 50.00+ G.S.T.
C	Rs.5001/- to Rs.10000/-	Rs. 80.00+ Service tax+Postage charge etc.	Rs. 80.00+ G.S.T.
D	Rs. 10001/- to Rs.50000/-	Rs. 4/- ( per thousand)+ Service tax+Postage charge etc.	Rs. 4/- ( per thousand)+ G.S.T.
E	Rs.50001/- to Rs, 1,00,000/-	Rs. 3.60/- ( per thousand) with a minimum of Rs.210/- + Service	Rs. 3.60/- ( per thousand) with a minimum of Rs.210/-+ G.S.T.

			tax+Postage charge etc.	
F	Abolve Rs. 1,00,000/-		Rs. 3/- ( per thousand) with a minimum of Rs.370/- + Service tax+Postage charge etc.	Rs. 3/- ( per thousand) with a minimum of Rs.370/-+ G.S.T.
6	<b>Handling charges for Cheques/Bills Returned unpaid.</b>			
A	Out-station		Rs100/-+Other bank charges.	Rs500/-+G.S.T.
7	<b>Service Charges for other Facilities.</b>			
S.N.			Charges.	Charges
A	Isssuanace of duplicate TDR/STDs etc.		(a) Rs.50/- per instrument	Free of cost
B	Payment of TDR/STD etc. to other banks ( except District Central Coopeative Bank and its branches)		(b) . Outside Rs.200/-+Other bank charges. ii. Local Rs.100/-+ other bank charges.	-Free of cost
C	Stop payment instructions		(c) Rs. 50/- per instrument+other bank charges.	Rs. 100/- per instrument +G.S.T.
D	No dues certificate		(d) Rs.50/- per certificate + other bank charges.	Free of cost.
E	Interest certificate		(e) 1st certificate free and extra copy Rs.50/- per certificate copy + other bank charges.	Free of cost.
F	Enquiries relating to Old record/More than 12 months		(f) Rs.50/- per item (instrument) + other bank charges.	Free of cost.
G	Safe Deposit Articles		(g) i. Rs.300/- one time+in addition to one time charges+other bank charges. ii. Envelop Rs.100/- per annum+other bank charges. iii. Package Rs.300/- per annum+other bank charges. iv. Large Packet/Box Rs.400/- per annum subject to minimum total dimension. ( i.e. length+width+height) should not exceed 100 c.m.Rs. 20/- per centimeter. (subject to availability of space available)	i. Rs.300/- one time +in addition to one time charges +GST.. ii. Envelop Rs.100/- per annum+ GST . iii. Package Rs.300/- per annum+ GST . iv. Large Packet/Box Rs.400/- per annum subject to minimum total dimension. ( i.e. length+width+ height) should not exceed 100 c.m.Rs. 20/- per centimeter avaiability of space available) + GST.
H	Bank Guarantee/Bank solvency Certificate against Term Deposit and Tangible Security. 2% per annum of		2% per annum of guarantee amount, + other bank charges.	2% per annum of guarantee amount +GST. <b>Issuance of Solvency Certificate.</b> i)Up to Rs.1.00 Lakh

		guarantee amount + GST			Rs.1000/- per certificate. ii)Rs.1.00 Lakh to Rs. 10.00 Lakhs Rs.2000/- per Certificate. iii)Rs.10.00 Lakhs to Rs. 1.00 Crore Rs. 5000/- per certificate. iv)Rs. 1.00 Crore to Rs. 5.00 Crores Rs.10000/- per certificate. v) Above Rs. 5.00 Crores Rs. 25000/- per Certificate.
8		<b>Exemption for the bank staff.</b>			
A		Two demand drafts/Pay orders in a month will be issued without charges if the same is prepared from his/her account.	-		Free of cost
B		Bills shall be collected at par except postage charges.	-		Free of cost
C		Saving account minimum balance Rs.100/-.	-		Free of cost
D		NEFT/RTGS:- facility to staff members from scheme code 34005 and 17120 be provided free of cost.	-		Free of cost
9		<b>Exemption for valued customers.</b>			Free of cost
i)		The Co-operative institutions, Board, Corporations, Military Personal shall be extended free remittance facilities once in a week through advice under Postal Service only no advice will be given by Holiday and in remaining days of week remittance will be made on charges as mentioned at Sr.5 ( a to g)			Free of cost
10		<b>Discretion to waive charges ( for reasons to recorded in writing)</b>			Amount of commission charges to be waived.
	No.	Designation		Amount of commission charges to be waived.	
	1	General Manager		Full power	Full power
	2	All Section Incharges.		Full power	Full power

	3	Branch Managers	Full power	Full power
	4	Acctt. In branches.	Upto Rs. 100/-	Upto Rs. 100/-
11		<b>RTGS/NEFT</b>	Range	Charges.
Note:			Service tax as per Govt. rate will be extra	G.S.T. as per Govt. rate will be charged extra
		Free facility is not applicable in case of demand drafts/Pay order got purchased by our bank from commercial banks.	Upto Rs.2.00 Lakhs	Free
		The Account Section, Head Office and branches can give Pay Orders upto any amount free of charges of in case of banks own transaction i.e. in Co-operative Bank.	Rs. 2.00 Lakhs to Rs.5.00 Lakhs	Free
		Provided further that one customer shall not be extended this facility of draft/pay order charges more than once in a month.	Above Rs.5.00 Lakhs and upto Rs.50.00 Lakhs	Free
		The above instructions charges will be effective from 10.07.2022	Above Rs.50.00 lakhs	Free
		a) ATM Debit Card	-	Free of cost
		b) Locker Charges	-	Rs.500/-+GST
		c)RD late instalment charges.	-	Rs. 1.5/- per hundred per month
13		Inoperative Account Charges.	-	200/- per year
14		SMS Alert Charges	-	Rs.15/-+GST.
G.M. CB Hisar is authorized to do the needful, in this regard and take action, accordingly.				


It is certified that the above is a true copy of the original resolution and the book containing such resolution is still in the custody of the bank.

Endst.No./Estt.2022-23/4222

1. Incharge, Account Section  
for information and n/compliance.

  
General Manager  
CB Hisar

Dated 7-07-2022

  
General Manager  
CB Hisar