



THE ANDHRA PRADESH STATE CO-OPERATIVE BANK Ltd.,

(A State Govt. Partnered Scheduled Bank)

HO: NTR Sahakara Bhavan, #27-29-28, Governor pet, Vijayawada-520 002.

Section: BRCC, Email-Id: brcc@apcob.org

Ref: Bkg./BRCC/F.50/2019-20

Date: 29.06.2019

IMPORTANT CIRCULAR

Sub: BRCC- Revision of RTGS/NEFT transaction Charges in the Bank with effect from 01.07.2019- Communication of- Reg.

Ref: 1.BRCC Circular no:Bkg./RTGS/2012-13, dated: 09.01.2013

2.RBI Circular No.DPSS(CO)RPPD No.2557/04.03.01/2018-19, dated:11.06.2019.

3. Note Orders of Managing Director, dated:29.06.2019.

Vide reference 2nd cited, the Services charges on RTGS/NEFT transactions are revised w.e.f: 01.07.2019 as under.

RTGS(Outward)		NEFT(Outward)	
Amount	Service Charges	Amount	Service Charges
Rs.2.00 lakhs upto Rs.5.00 lakhs	Rs.15/- (exclusive of Service Tax)	Upto Rs.10,000/-	Rs.1.50 (exclusive of ST)
		Above Rs.10,000/- and upto Rs.1.00 lakh	Rs.4.00(exclusive of ST)
Above Rs.5.00 lakhs	Rs.25.00(exclusive of ST)	Above 1.00 lakh upto 2.00 lakh	Rs.8.00(exclusive of ST)
		Above Rs.2.00 Lakh	Rs.12.00(exclusive of ST)

ST @ 18% is to be collected as Service Charge.

All the branch managers are advised to make a note of the same and display the revised charges through notice board to general public

-Sd-

Dy. General Manager (BRCC)

To

All the Branch Manager/Nodal officers

Copy to:

Peshies of MD/CGM/GMs

All DGMs/AGMs

ITSD – 1. With a request to update the revised service charges in CBS w.e.f
01.07.2019

2. With a request to place the circular on INTRANET