

**Prasar Bharati Secretariat
(India Public Service Broadcaster)
Budget & Accounts Wing
Copernicus Marg,
New Delhi – 110001**

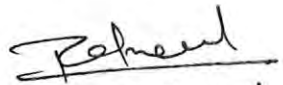
No.PB/ B&A/BA/8/2018-19 '391

Dated: 22.01.2019

Sub: Renewal of SBI Concession in Services Charges-reg.

Please find enclosed herewith a letter received from the AGM, Commercial & Institutional Division, SBI, New Delhi, wherein it has been informed that concessions in various banking services have been renewed for a further period of one year i.e from 01/11/2018 to 31/10/2019 allowing a concession of 75% to Prasar Bharati in the applicable service charges (card rates). This may kindly be circulated to all the field units under your control for information and necessary action at their end.

Encl:- As above.


(Rajneesh Goel)
Dy. Director (A/cs)

DG, AIR, Akashwani Bhawan, New Delhi.
DG, DD, Mandi House, New Delhi.

Copy to:-

1. ADG (F), AIR, Akashwani Bhawan, New Delhi.
2. ADG (F), DD, Mandi House, New Delhi.
3. ✓ DDG (T) at Prasar Bharati Sectt. with the request to kindly upload this letter in the official web. Site of Prasar Bharati for information and necessary action by all concerned.



भारतीय स्टेट बैंक
State Bank of India

वाणिज्यिक एवं संस्थात्मक प्रभाग, चौथा तल, नई दिल्ली मुख्या शाखा
11, संसद मार्ग, नई दिल्ली-110 001
Commercial & Institutional Division, 4th Floor, New Delhi Main Branch
11, Sansad Marg, New Delhi-110 001

Tel.: 011-23374143, 4144, 4183, 4184 & 4207 | Fax: 011-23365887, 23848017 | IP: 300102 | E-mail: agmcommercial.00691@sbi.co.in

NDMB/C&I/18-19/1048
DATED: 19/01/2019

The Additional Director General (B&A)
Prasar Bharti Broadcasting Corporation of India
Copernicus Marg
New Delhi-110001

Dear Sir,

RENEWAL OF CONCESSION IN SERVICE CHARGES W.E.F. 01/11/2018

With reference to your letter no. PB/B&A/BA/8/2018-19/349 dated 23/10/2018 we are pleased to inform you that the concessions in various banking services being availed by you and which were valid upto 31/10/2018 , have been renewed by the Bank for a further period of one year i.e. upto 31/10/2019 , with existing concessions in the applicable service charges . As such only 25% of the card rate services, as per details attached , will be charged for the various banking services w.e.f. 01/11/2018.

Please note that in order to avail the above concessional facilities , a minimum average daily balance of Rs.50.00 crores is to be maintained by you in Current Account/ Fixed Deposits . Further , as all the SBI branches are linked to CBS (Networking) and are providing funds transfer facility on real time basis , we trust that PBBCI will exclusively deal with us for all banking services.

Also kindly arrange to circulate the renewed service charges to all of your units /DDOs pan India so that they may submit copy of the same to SBI branches where their accounts are maintained.

Assuring you of our best services.

Yours faithfully

Assistant General Manager

Encl: Details of service charges (3 pages)

PRASAR BHARTI SERVICE CHARGES (01/11/2018 To 31/10/2019)

Description	Card rates	Concessions (75%)	Rates effective after Concession
Remittance of funds from NDMB to link branches and from link branches to base branch through CBS System as fixed date payment or in some cases, on any other date transfer transactions)	Nil	Nil	Nil
Collection of outstation cheques (inclusive of postage and out of pocket expenses)	Upto Rs.10,000/-	Rs.50/- + GST	Rs. 13/- + GST
	Above Rs. 10,000/- upto Rs. 1,00,000/-	Rs.100/-+GST	Rs. 25/- + GST
	Above Rs.1.00 lacs	Rs.200/-+GST	Rs. 50/- + GST
Issue of cheque books	Rs. 3/- per leaf + GST	Rs. 2.25 per leaf	Rs. 0.75 per leaf + GST
	(1 st 50 cheque leaves free)	1st 50 cheque leaves free	(1st 50 cheque leaves free)
Issue of duplicate demand drafts	Rs. 200/- + GST	Rs.150/-	Rs.50/- + GST
Revaluation / cancellation of drafts	Rs. 200/- + GST	Rs.150/-	Rs.50/- + GST
Returning of cheques			
(a) Cheques drawn on us (for insufficient funds)	For cheques irrespective of the amount	Rs. 500/- + GST	Rs.375/-
(b) Cheques drawn on us (for technical reasons)	For cheques irrespective of the amount	Rs. 150/- + GST	Rs. 112.50/-
(Not to be charged where the customer is not at Fault as per RBI guidelines)			
(c) Cheque/bill deposited with us returned unpaid	Cheque / bill upto Rs. 1.00 lacs	Rs. 150/- +	Rs. 112.50/-
By others (local/outstation)	GST + out of pocket exp.,if any		



	Cheque / bill above Rs. 1.00 lacs	Rs. 250/- +	Rs.187.50/-	Rs.62.50/- +GST + out of pocket exp.,if any
	GST + out of pocket exp.,if any			
Stop payment services	Rs 100/- + GST (per instrument upto 3 leaves)		Rs.75/- (per instrument upto 3 leaves)	Rs.25/- + GST (per instrument upto 3 leaves)
	Rs. 500 +GST (for range of cheques)		Rs.375/- (for range of cheques)	Rs.125/- + GST (for range of cheques)
Issue of Bank Drafts* / RTGS NEFT (Drafts)	Upto Rs. 5,000/-	Rs.25/-	Rs. 19/-	Rs. 6/-
	Above Rs. 5,000/- upto Rs. 10,000/-	Rs. 50/-	Rs. 38/-	Rs. 12/-
	(Including GST)			
	Above Rs. 10,000/- upto Rs. 1,00,000/-	Rs. 5/- per	75% of the charges arrived at card rates.	25% of the charges arrived at card rates.
	Rs. 1,000/- or part thereof (Min. Rs.60/-)			
	(Including GST)			
	Above Rs. 1,00,000/-	Rs.4/-per	75% of the charges arrived at card rates.	25% of the charges arrived at card rates.
	Rs.1,000/- or part thereof (Min. Rs. 600/-, Max. Rs.			
	2000/-) Including GST			
RTGS/NEFT/NEFT	Upto Rs. 10,000/-	Rs. 2.50 + GST	Rs. 1.50	Rs. 1/- + GST
	Upto Rs. 1.00 lac	Rs. 5.00 + GST	Rs. 4.00	Rs. 1/- + GST
	Above Rs. 1.00 lacs to 2.00 lacs	Rs. 15.00 + GST	Rs.11.00	Rs. 4/- + GST
	Above Rs.2.00 lacs	Rs. 25.00 + GST	Rs.19.00	Rs. 6/- + GST



RTGS				
	Rs. 2.00 lacs to Rs. 5.00 lacs	Rs. 25.00 + GST	Rs.19.00	Rs. 6/- + GST
	Above Rs. 5.00 lacs	Rs. 50.00 + GST	Rs.38.00	Rs. 13/- + GST
Zeroisation of various accounts maintained by our branch-transfer to Main account	'At par' (Minimum balance charges not applicable) * GST as applicable from time to time.		At Par	At Par

