

No. S-11012/1(12)/MDR/2017/RBD/ 824- 894
O/o the Controller General of Accounts
Ministry of Finance
Department of Expenditure
MahalekhaNiyantakBhawan
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Dated: 11th May 2017

Office Memorandum

Subject:- Clarifications regarding practices of netting of applicable MDR charges on Government dues paid through debit cards

A reference is invited to this office OM No. F. No. 1(1)/2006/ECS/TA/669 dated 14th December 2016 and OM of even number 670 dated 15th December 2016 regarding operational modalities for the absorption of MDR Charges for payment of Government dues through debit cards upto Rs. 1 lakh.

2. References are being received from the Ministries/Departments that agency banks digitally collecting the receipts of the Government are not remitting the full amount thereof and the net amount only is being credited to Government Account. As per Principles of Operations of Government Account, the full amount paid to the Government by the customer should be credited through RBI to Government Account. MDR charges, where reimbursable, shall be separately claimed from RBI by agency banks as per the procedure prescribed in the above OM_s.

3. The accredited banks which have remitted the net amount of Government receipts after deduction of MDR charges to the Ministries/Departments in contravention of the guidelines referred to above are required to remit the same immediately to the concerned Ministry/Department under intimation to Reserve Bank of India.


(Neeraj Kumar Sharma)

Deputy Controller General of Accounts (RBD)

To

1. General Manager/Dy. General Manager (Government Business) of all Authorised Accredited Banks.
2. Chief General Manager, Reserve Bank of India, DGBA, Mumbai.
3. Chief General Manager, Reserve Bank of India, DPSS, Mumbai

Contd. p/2

Copy for information to:

- (i) All the Pr. CCAs/CCAs/CAs (Independent Charge).
- (ii) Advisor (Accounts), Railway Board, M/o Railways, New Delhi
- (iii) Jt. Controller General of Defence Accounts, O/o Controller General of Defence Accounts, Rakha Lekha Bhawan, Ulaan Batoor Road, Delhi Cantonment, Delhi-110010
- (iv) Dy. Director General(Accounts), Department of Telecommunications, Sanchar Bhawan, Ashoka Road, New Delhi-110001
- (v) Dy. Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi-110001
- (vi) The Director, O/o DGACE, AGCR Building, New Delhi-110002
- (vii) Sr.A.O.(ITD), with the request to upload the same on CGA's website.