



भारत सरकार **Government of India**

रेल मंत्रालय **Ministry of Railways**

रेलवे बोर्ड (**Railway Board**)



No.2017/ACII/9/4

RBA No. 63/2017
New Delhi, dated: 26.05.2017

FA&CAOs

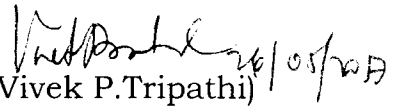
All Zonal Railways/PUs

Sub: Clarification regarding practices of netting of applicable MDR charges on Government dues paid through debit cards .

Please find enclosed a copy of Controller General of Accounts /Ministry of Finance's O.M. no. S-11012/1(12)/MDR/2017 /RBD/824-894 dated 11.05.2017 on the above subject for information and necessary action .

Kindly acknowledge receipt .

Encl : As above


(Vivek P.Tripathi)
Director Finance(CCA)
Railway Board

No. S-11012/1(12)/MDR/2017/RBD/ 824- 894
O/o the Controller General of Accounts
Ministry of Finance
Department of Expenditure
MahalekhaNiyankBhawan
E Block, GPO Complex, INA, New Delhi
Tele: 011-24665384, Fax : 011-24649365
Email: sao-rbd@nic.in

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 OMs.

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.


(Neera) 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

11

F. No. 1(1)/2006/ECS/TA/669
Office of the Controller General of Accounts
Department of Expenditure, Ministry of Finance
Mahalekha Niyantarak Bhawan, New Delhi

Date 14.12.2016

Office Memorandum

Subject: Guidelines for payment of applicable MDR charges on Government dues through debit/ credit cards

A reference is invited to this office OM No. 1(1)/2006/ECS/TA/335 dated 14th July, 2016 on the above subject. The Government of India decision for promotion of payments through cards and other digital means as conveyed vide OM no. 01/02/2015-Cy.II/Vol.V/278-371 dated 29th February, 2016 also refers. The operational modalities for the absorption of MDR charges by Government of India in respect of receipts through debit /credit cards are approved, as given hereunder.

2. Budget Division will make the necessary budget provision under relevant head of Account in the Demand for Grant of the Department of Economic Affairs, Ministry of Finance for payment of MDR charges, as applicable, in respect of all receipt transactions of Government of India.
3. The authorized collecting banks receiving Government of India dues i.e. tax revenue and other receipts through the above payment modes shall submit the claims of applicable MDR charges in respect of Government transactions to RBI periodically. RBI, after due scrutiny, would reimburse such authorized banks' claims of applicable MDR charges on Government receipt transactions through credit to the concerned Bank and debit the Government as per budget provision under the head of account in the designated scheme in the Demand for Grant of the Department of Economic Affairs, Ministry of Finance. The amount so paid will be reflected in the payment scroll to be sent by RBI to PAO, Department of Economic Affairs, Ministry of Finance.
4. On receipt of Payment scroll, PAO, Department of Economic Affairs, Ministry of Finance will debit the expenditure head of Account for MDR charges maintained centrally in Demand for Grant of Department of Economic Affairs by per contra credit to the Major Head 8675-Deposits with Reserve Bank-101- Central -Civil.

This issues with the approval of Finance Secretary.


(Soma Roy Burman)
Joint CGA

To

- 1) All Secretaries to Government of India.
- 2) CGDA.
- 3) Financial Commissioner, M/o Railways.
- 4) All Financial Advisors, Ministries/ Departments of Government of India.
- 5) All Principal CCAs/CCAs/CAs (Independent Change).

Copy to:

1. Finance Secretary, Ministry of Finance
2. Secretary, Department of Economic Affairs
3. Secretary, Department of Financial Services
4. Secretary, Department of Revenue
5. Secretary, DIPAM
6. Joint Secretary (Pers.)
7. Joint Secretary (Budget)
8. Governor, RBI (Attn: Sh. R. Gandhi, Dy. Governor)
9. CGM (Sh. G. Sreekumar), DGBA, RBI
10. GM, Govt. Business Unit, All Authorized Banks