

कार्यालय रक्षा लेखा महानियंत्रक, उलन बटार रोड़, पालम दिल्ली कैंट-110010

Office of the Controller General of Defence Accounts, Ulam Batar Road, Palam Delhi -110010

No. ले./III/12157/ECS/Comm

Dated 01.11.2017

सेवा मे,

र.ले.प्र.नियंत्रक/र.ले.नियंत्रक

विषय:- Clarification regarding practices of netting of applicable MDR Charges on Government dues paid through Debit/Credit Cards.

उपरोक्त विषय पर लेखा महानियंत्रक (CGA) वित्त मंत्रालय से प्राप्त दिनांक 27 सितम्बर 2017 का कार्यालय जापन संख्या S-1101/1(12)/MDR/2017/GBA/5438-97 साथ मे भारतीय रिजर्व बैंक, मुम्बई का दिनांक 7 सितम्बर 2017 का परिपत्र संख्या DGBA.GBD.No.505/31.02.007/2017-18 की प्रतियां आपके सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित है,

संलग्नक :- उपरोक्त

र.ले.सहा.महानियंत्रक (ले.एवं ब.)

प्रतिलिपी :-

1. भारतीय स्टेट बैंक, GAD मुम्बई }
2. ई. डी. पी. केंद्र स्थानीय }

लेखा महानियंत्रक (CGA) वित्त मंत्रालय के दिनांक 27 सितम्बर 2017 का कार्यालय जापन संख्या S-1101/1(12)/MDR/2017/GBA/5438-97 के संदर्भ मे, आवश्यक सूचनार्थ एवं कार्यवाही हेतु ।

र.ले.महानियंत्रक की वेबसाईट पर अपलोड करने के लिए

र.ले.सहा.महानियंत्रक (ले.एवं ब.)

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**Office of the
Controller General of Accounts
Ministry of Finance
Department of Expenditure
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For Jt. CGDA (A/Cs) (B)

No. S-11012/1(12)/MDR/2017/GBA/ 5438-97 27th September 2017

Office Memorandum

Sub: Clarifications regarding practices of netting of applicable MDR Charges on Government dues paid through Debit/Credit Cards

Please find enclosed herewith a copy of the Department of Government and Bank Accounts, Reserve Bank of India, Mumbai circular No. DGBA. GAD. No. 505/31.02.007/2017-18 dated 7th September 2017 addressed to all the agency banks regarding absorption of MDR Charges on debit card/Credit Card for information and necessary action.

Encl. as above



(Shailendra Kumar)
Deputy Controller General of Accounts (GBA)

To

- (i) All Pr. CCAs/CCAs/CAs (Independent Charge)
- (ii) Advisor (Accounts), Railway Board, Ministry of Railways, New Delhi
- ✓(iii) Jt. Controller General of Defence Accounts, O/o the Controller General of Defence Accounts, Raksha Lekha Bhawan, Ulaan Batoor Raod, Delhi Cantonment, Delhi - 110010.
- (iv) Deputy Director General (Accounts), Department of Telecommunications, Sanchar Bhawan, Ashok Road, New Delhi - 110 001.
- (v) Deputy Director General (PAF), Department of Posts, Dak Bhawan, Sansad Marg, New Delhi - 110 001
- (vi) Director, O/o the DGACR, AGCR Building, New Delhi - 110002
- (vii) Sr. AO (ITD) with the request to upload the same on the CGA's website.

(Handwritten notes and signatures)
A. Curukulal
9/10
S. Rao
10/10/17

आता लेखा संचालक महाविभाग (आ.सं.)
Jt. CGDA (Accounts & Budget)
37/0
05/10/2017
711(A&B)
10/10/17

आता लेखा संचालक महाविभाग (सं.सं.सं.)
Jt. CGDA (Accounts & Budget)
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भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

www.rbi.org.in

DGBA.GBD.No.505/31.02.007/2017-18

September 5, 2017

All Agency Banks

Dear Sir / Madam

Reimbursement of Merchant Discount Rate (MDR) Charges for Government transactions up to Rs.1 lakh through debit cards

Please refer to Circular No. DGBA.GAD.No.2128/44.02.001/2016-17 dated February 16, 2017, read with the OM No. S-11012(1(12)/MDR/2017/RBD/824-894 dated May 11, 2017 issued by O/o the CGA and our clarificatory mail dated May 23, 2017 regarding the reimbursement of Merchant Discount Rate.

2. It is again clarified that the full amount paid to the Government by the customers / through debit / credit cards should be remitted to the concerned Government Ministry / Department. The reimbursement of MDR charges on debit card use (up to Rs.one lakh) can be claimed from RBI separately as per extant guidelines. Deduction of MDR charges from the receipts of government is not permissible at all.

3. Please note that MDR charges on debit card transactions above Rs.one lakh and on any credit card transaction are not being absorbed by Government of India and hence will not be reimbursed by RBI. Accordingly, agency banks should not deduct MDR charges from the receipts of the government in these cases also.

4. It may please be noted that as directed by the O/o the CGA vide its OM No.S-

सरकारी एवं बैंक लेखा विभाग, केन्द्रीय कार्यालय, मुंबई, सेंट्रल रेल्वे स्टेशन के सामने, भायखला, मुंबई 400 008
Department of Government & Bank Accounts, Central Office, Opp. Mumbai Central Railway Station, 4th Floor, Byculla, Mumbai 400 008
Telephone: (022) 2308 4121, Fax No. (022) 2300 0370/2301 6072/2301 0095, e-mail: pcgmdgbaco@rbi.org.in

हिन्दी आसान है, इसका प्रयोग बढ़ाएँ ।

11012/1(12)/MDR/2017/RBD/824-894 dated May 11, 2017, agency 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 MDR charges so deducted immediately to the concerned Ministry/Department under intimation to Reserve bank of India.

Yours faithfully


(Partha Choudhuri)
General Manager