

**PRINCIPAL ACCOUNTS OFFICE  
GOVT. OF NCT OF DELHI  
A-BLOCK, VIKAS BHAWAN, I.P. ESTATE, NEW DELHI**

No. F.4(14)/2016/T-1/Pr.A.O./P.F./ 1421-1524

Date : 07/06/2017

To,

All the Pr. Secretaries/Secretaries,  
Heads of the Departments,  
Govt. of NCT of Delhi,  
Delhi/ New Delhi

**Sub: Clarification regarding practices of netting of applicable MDR charges on Government dues paid through Debit Cards.**

Sir/Madam,

This is regarding the receiving of receipts through Debit Cards in the departments of Govt. of NCT of Delhi. As per the existing instructions as issued by the Office of CGA, Ministry of Finance, Govt. of India the applicable MDR charges up to Rs. 1 lakh in respect of receipts received through Debit Cards shall be absorbed to the Government in the manner as prescribed.

The Office of CGA, Ministry of Finance, Govt. of India vide their O.M. No. S-11012/1(12)/MDR/2017/RBD/824-894 dated 11-05-2017 has clarified that the agency banks collecting the receipts of the Government would credit the full amount paid to the government by the customer through the RBI in government account and MDR charges where reimbursable, shall be separately claimed from RBI by agency banks. Copy of the above said O.M. No. S-11012/1(12)/MDR/2017/RBD/824-894 dated 11-05-2017 is sent herewith for kind information and necessary action.

Yours faithfully,

Encl : As above.

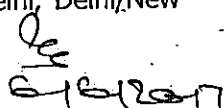
  
(Parkash Chand)  
Controller of Accounts  
Tel. No. 011-23370762

No. F.4(14)/2016/T-1/Pr.A.O./P.F./ 1421-1524

Date : 07/06/2017

Copy with a copy of above said O.M. No. S-11012/1(12)/MDR/2017/RBD/824-894 dated 11-05-2017 to :-

1. The Jt. Secretary, Finance Department, Govt. of NCT of Delhi, Delhi Secretariat, I.P. Estate, New Delhi.
2. The GM (NW), State Bank of India, LHO, Parliament Street, New Delhi.
3. The AGM (Govt. Business), State Bank of India, LHO, Parliament Street, New Delhi.
4. All Pay & Accounts Officers, Pay & Accounts Office, Govt. of NCT of Delhi, Delhi/New Delhi.

  
Controller of Accounts

Sr. SA, Pr. A.O. -

Request to upload the same on the website of the department.

487

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

Dated: 11<sup>th</sup> 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 14<sup>th</sup> December 2016 and OM of even number 670 dated 15<sup>th</sup> 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

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.