

No. 14/6/2014-FD
Government of India
Ministry of Water Resources, River Development & Ganga Rejuvenation

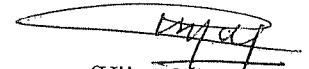
Shram Shakti Bhawan, Rafi Marg,
New Delhi, dated ~~December, 2016~~

OFFICE MEMORANDUM

09/01/2017

Subject: Guidelines for payment of applicable MDR charges on Government dues through debit/Credit cards- Incentivizing payments by citizens up to 1 lakh – reg

- The undersigned is directed to forward herewith a copy of OM No F.No. 1(1)/2006/ECS/TA/670 dated 15.12.2016 (enclosed) received from O/o Controller General and Accounts, Department of Expenditure, Ministry of Finance on the subject cited above in continuation of OM No. F.No. 1(1)/2006/ECS/TA/669 dated 14.12.2016
2. The operational modalities for the absorption of MDR charges by Government of India in respect of receipts through debit/credit cards are mentioned and it is clarified that the procedure outlined is applicable to tax, non-tax and other payments up to Rs. 1 lakh to Govt. of India made by citizens using Debit cards.
 3. Accordingly, MDR charges on Debit Cards for payment up to Rs. 1 lakh shall be absorbed by Government of India in the manner as outlined.
 4. The copy of aforesaid letter is being forwarded for guidance and compliance by all concerned.
 5. This issues with the approval of JS&FA (MoWR, RD&GR).


(Vijay Srivastava)
Under Secretary (IFD)
Tel. 23719302

Encl: As stated.

To,

All wing/Organization heads (As per list Attached)

Ministry of Water Resources

1. Joint Secretary (Admn), Ministry of Water Resources, Shram Shakti Bhavan, New Delhi
2. Joint Secretary (PP), Ministry of Water Resources, Shram Shakti Bhavan, New Delhi
3. ADG (Statistics), Ministry of Water Resources, Lok Nayak Bhavan, Room No.6, Khan Market New Delhi-110003.
4. Commissioner(SP), Ministry of Water Resources, Shram Shakti Bhavan, New Delhi
5. Commissioner (FM), Ministry of Water Resources, Block 11, 8th Floor, C.G.O. Complex, New Delhi-110003
6. Commissioner(Indus), Ministry of Water Resources, Block 11, 8th Floor, C.G.O. Complex, Lodhi Road, New Delhi-110003

AS
7/01/2017

7. Commissioner(B&B), Ministry of Water Resources, Block 3, 2nd Floor, Near ITBP Building, C.G.O. Complex, New Delhi-110003

8. Economic Advisor, Ministry of Water Resources, Shastri Bhavan, New Delhi

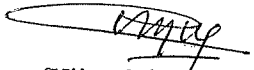
Attached/subordinate Offices and Organisations of Ministry of Water Resources

1. Chairman, Central Water Commission, Sewa Bhavan, R.K. Puram, New Delhi.
2. Mission Director, National Mission for Clean Ganga (NMCG), Rear Wing, 3rd Floor, MDSS Building 9, CGO Complex, Lodi Road, New Delhi-110003
3. Chairman, CGWB, Jamnagar House, New Delhi.
4. Director General, National Water Development Agency, Community Centre, Saket, New Delhi-110017.
5. Director, NIH, Jalvigyan Bhawan, Roorkee – 247667 (Uttaranchal).
6. Chairman, Brahmaputra Board, Basistha, Guwahati – 781029 (Assam)
7. Director, CWPRS, P.O. Khadakwasla, Pune – 411024
8. Director, CSMRS, Hauz Khas, New Delhi
9. Chairman, GFCC, Sinchai Bhawan, 3rd Floor, Patna – 800015 (Bihar)
10. Member, Upper Yamuna River Board, Wing No.4, GF, West Block-1, R.K. Puram, New Delhi
11. Chief Engineer, Betwa River Board, Nandanpura, Jhansi – 284003 (UP).
12. Member Secretary, Polavaram project Authority, Krishna Godavari Bhawan, H.No. 11-4-648, (1st floor), AC Guards, Hyderabad- 500 004
13. Controller of Accounts, Ministry of Ministry of Water Resources, River Development & Ganga Rejuvenation, Shastri Bhawan, New Delhi

Copy along with enclosures also to:

1. PS to Hon'ble Minister(WR,RD&GR)
2. PS to Hon'ble MOS(WR,RD&GR)
3. Sr. PPS to Secretary (WR,RD&GR)
4. PPS to OSD (WR,RD&GR)
5. PPS to JS&FA
6. Under Secretary (E-Gov) – with request to put the orders on web-site of MOWR

K. Director (NFC)
Asst Secy
9/11/17


(Vijay Srivastava)
Under Secretary (IFD)
Tel. 23719302

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

3734/115
19/12

F. No. 1(1)/2006/ECS/TA/670
Office of the Controller General of Accounts
Department of Expenditure, Ministry of Finance
Maha Lekha Niyantrak Bhawan, New Delhi

15th December, 2016

OFFICE MEMORANDUM

Subject: Guidelines for payment of applicable MDR charges on Government dues through Debit/ Credit cards- Incentivizing payments by citizens upto Rs.1 Lakh reg.

Secy (WR)
in
19/12/16
In continuation of OM No. 1(1)/2006/ECS/TA/669 dated 14th December 2016, it is clarified that the procedure outlined in the OM is applicable to tax, non-tax and other payments upto Rs.1 Lakh to Government of India made by citizens using Debit cards. Accordingly, applicable MDR charges on Debit cards for payment upto Rs.1 Lakh (Rupees One Lakh) shall be absorbed by Government of India in the manner prescribed.

J.S. FA
This issues with the approval of Finance Secretary.

Soma Roy Burman
15.12.16
(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
- At - 19/12/16*
24/12/16
Secy (MS)