

S. No. 16(P)

4057
27/7/16

No. 1(1)/2006/ECS/TA/335
Government of India
Ministry of Finance
Department of Expenditure
Controller General of Accounts
7th Floor, Lok Nayak Bhawan, Khan Market,
New Delhi - 110 511

Dated : 14 July, 2016

JS (H)
Dms 3011
Dm 2011
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OFFICE MEMORANDUM

Subject: Guidelines for payment of Government money through Debit / Credit Cards and Net Banking facility

A reference is invited to this office OM No.1(1)/2006/ECS/TA/165 dated 28th March, 2016 on the above subject.

2. In the light of the decision of the Government for the promotion of card / digital transaction in Government payments and Government collections it has been approved that Government Departments shall take appropriate steps to bear Merchant Discount Rate cost like other merchants. Accordingly, Paragraph 2.4 of the above OM shall be read as below:-

For	Read
The commission to the intermediaries on the transaction will be charged from the customer along with the transaction as per the prevailing practice and rates. The Government will not be responsible for any such payments to the intermediaries.	Government Departments shall take appropriate steps to bear Merchant Discount Rate (MDR) cost like other merchants. The public shall not bear any MDR cost for making <u>payment to Government through debit cards / credit cards / digital means.</u> Detailed guidelines/operational modalities shall follow.

3. The methodology of reimbursement of such payment to intermediaries on transactions involving debit / credit cards or digital means is being worked out and detailed guidelines shall be issued in due course.

Sana Romy Sharma

Joint Controller General of Accounts

To

1. All Pr.CCAs/ CCAs / CAs of the Ministries / Departments
2. Secretary of all Ministries / Departments of Central and UT Government
3. Financial Advisers of all Ministries / Departments of Central Government
4. The General Manager, DGBA, RBI, Central Office, Byculla, Mumbai

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Su Sankar

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