



भारत / Reserve Bank of India
संघ ले वि. के का. मुंबई
D.G.B.A.C.O. MUMBAI
8 FEB 2017
म. ले. प्र. सं. / G.A.D. NO. 2736
आंकन किया / Marked Off
फाइल करे File
स प्र / A.M.

Government of India
Ministry of Finance, Department of Revenue
Office of the Principal Chief Controller of Accounts
Central Board of Direct Taxes, 9th floor,
Lok Nayak Bhawan, Khan Market, New Delhi-110 003.
Phone No.011-24645053, Fax No.011-24649674

No.101/18/2004/PC/2015-16/1247-80

Dated :30 Jan 2017

OFFICE MEMORANDUM

Sub. : Promotion of payment through cards and digital means - Guidelines for payment of applicable MDR charges on Government dues through Debit/Credit cards - Incentivizing payments by citizens upto Rs.1 Lakh req.

The Government of India has decided for promotion of payment through cards and digital means for payment of government receipt including tax revenue. Accordingly, the following decisions are conveyed for compliance :

1. All authorized banks must enable payment of taxes through Debit Card by 31st January 2017.
2. No Merchant Discount Rates (MDR) shall be charged from the tax payer on account of payment of direct tax collection upto Rs.1 Lakh as per CGA order No.F.No.1(1)/2006/ECS/TA/670 dated 15.12.2016 (copy enclosed).
3. All authorized banks for direct tax collection shall submit the claims of applicable Merchant Discount Rates (MDR) charges to Reserve Bank of India (RBI) periodically alongwith a certificate regarding non receipt of MDR charges from the tax payer on account of tax

amount upto Rs.1 Lakh as per CGA order No.F.No.1(1)/2006/ECS/TA/669 dated 14.12.2016 (copy enclosed).

This issue with the approval of Competent Authority.



(Dr. Dilip Kumar)
Controller of Accounts
Tel. No.011-24645053

Copy for information and necessary action to:-

1. The General Manager, GDBA, RBI, Central Office, Byculla, Mumbai. - To ensure the implementation of Govt. of India decision issued on the subject vide orders No.F.No.1(1)/2006/ECS/TA/669 dated 14.12.2016 (copy enclosed), No.1(1)/2006/ECS/TA/670 dated 15.12.2016 (copy enclosed), No.FTS-272098 dated 29.12.2016 (copy enclosed), No.F.No.370/04/2016-IT(B) dated 02.01.2017 (copy enclosed).
2. Jt. CGA (TA), O/o CGA, Mahalekha Niyantak Bhawan, GPO Complex, INA, New Delhi - w.r.t. No.1(1)/2006/ECS/TA/670 dated 15.12.2016.
3. Under Secretary, IT(B), CBDT, Deptt. Of Revenue, Ministry of Finance, North Block, New Delhi- w.r.t. your letter No.F.No.370/04/2016-IT(B).
4. General Manager, Allahabad Bank, Head Office, 2, Netaji Subhash Road, Kolkata - 700001.
5. General Manager (General Banking), Andhra Bank, HO, Dr. Pattabhi Bhawan, J-9-11, Saifabad, Hyderabad - 500004.
6. General Manager (Operation & Services), Bank of Baroda, H.O. Suraj Plaza-1, Manganwadi, Sayaji Ganj, Baroda -390005.
7. General Manager, Bank of India, H.O, General Operations Department, Star House, C-5, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051.

8. General Manager (AIFM), Bank of Maharashtra, Accounts & Audit Deptt., Central Office, 1501, Shivji Nagar, Lok Mangal, Pune-411005.
9. General Manager, Canara Bank, Government Business Section, Transaction banking wing, Spansar Towers, 3rd Floor, 86 M.G. Road, Bangalore, 560001.
10. General Manager, (OPR), Central Bank of India, Chandermukhi Building, Nariman Point, Mumbai – 400021.
11. General Manager, Corporation Bank, Head Office, Post box No.88, Mangladevi Temple Road, Mangalore – 575001.
12. General Manager, Dena Bank, Dena Corporate Centre, C-10, G-Block, Bandra Kurla Complex, Bandra(E), Mumbai – 400051.
13. General Manager, Indian Bank, Cell for Government Transactions, H.O., 66 Rajaji Salai, Chennai-600001.
14. General Manager, Indian Overseas Bank, Central Office, Government Accounts Department, 763, Anna Salai, Chennai-600002.
15. Deputy General Manager, PDA/ CPP Department, J&K Bank Ltd., Corporate Headquarter, M.A. Road, Sri Nagar- 190010.
16. General Manager (P&D), Oriental Bank of Commerce, Head Office, Harsha Bhawan, 'E' Block, Connaught Place, New Delhi-110001.
17. General Manager, Punjab National Bank, Govt. Business Division, Head Office, 2nd Floor, Rajendra Bhawan, Rajendra Place, New Delhi-110008.
18. General Manager(IT), Punjab & Sind Bank, Bank House, 2nd Floor, Rajendra Place, New Delhi -110008.
19. General Manager (Central Accounts), Syndicate Bank, Central Accounts Department, Head Office, Manipal, Karnataka – 576119.
20. General Manager(GBU), State Bank of India, Local Head Office, Sansad Marg, New Delhi.

21. General Manager, State Bank of Bikaner & Jaipur, Govt. Accounts Department, H.O. Tilak Marg, Jaipur - 302005.
22. General Manager, State Bank of Hyderabad, Accounts & Service Department, Head Office, Gun Foundry, Hyderabad - 500001.
23. General Manager (F&S), State Bank of Mysore, H.O., K.G.Road, P.B.No.9727, Bangalore - 560009.
24. General Manager (Treasury), State Bank of Patiala, Finance & Accounts Department, H.O., The Mall, Patiala - 147001.
25. General Manager (Treasury), State Bank of Travancore, H.O., Post Box No.34, Poojappura, Trivandrum-695012.
26. General Manager (Finance Department), UCO Bank, Head Office, 3rd Floor, No.2 India Exchange Centre, Kolkata - 700 001.
27. General Manager, Union Bank of India, Government Business Division, Central Office, Union Bank Bhavan, 239, Vidhan Bhawan Marg, Mumbai - 400 021.
28. General Manager (BSM & Credit), United Bank of India, Head Office, 11, Hemanta Basu Sarani, Kolkata - 700001.
29. General Manager, Vijaya Bank, Planning and Development Department, H.O.41/2, Mahatma Gandhi Road, Bangalore-560 001.
30. General Manager, Government Business, Axis Bank Ltd., Central Office, Cuffee Parad, Mumbai - 400 005.
31. Managing Director, HDFC Bank Ltd., HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013.
32. General Manager, ICICI Bank Ltd., Corporate Office, ICICI Bank Tower, South Tower, Bandra Kurla Complex, Bandra East Mumbai-400051.
33. General Manager, Government Business, IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffee Parade, Mumbai- 400005.

34. Sr.PS to Pr.CCA, CBDT, New Delhi.
35. PS to CCA. O/o Pr.CCA, CBDT, New Delhi.
36. PS to CA (Dr. Dilip Kumar), O/o Pr.CCA, CBDT, New Delhi.