#### F. No. DPE/7(4)/2017-Fin. Government of India Ministry of Finance Department of Public Enterprises

Block No. 14, CGO Complex, Lodi Road, New Delhi-110003 Dated the 28<sup>th</sup> October, 2021

To,

Chief Executives of all CPSEs

Subject:- Acceptance of Rupay Credit/Debit Card along with Unified Payment Interface (UPI) and Bharat Interface for Money (BHIM) for collection of Government Revenue

Sir/Madam,

The undersigned is directed to forward herewith a copy of the Department of Expenditure O.M. No. R-260001/1/2021-GBA-CCA dated 12<sup>th</sup> October, 2021 on the subject mentioned above for information and compliance.

Encl : As stated

Yours faithfully,

PIN

(Dr. Nitin Aggrawal) Joint Director Tel : 2436-0258

## R-26001/1/2021-GBA-CGA Government of India Office of Controller General of Accounts Ministry of Finance, Department of Expenditure Mahalekha Niyantrak Bhawan E-Block, GPO Complex, INA, New Delhi-110023 Telefax :011-24649365, E-Mail: sao-rbd@nic.in Website: cga.nic.in

Dated: 12th October 2021

#### **Office Memorandum**

# <u>Sub : Acceptance of Rupay Credit/Debit Card along with Unified Payment</u> <u>Interface (UPI) and Bharat interface for Money (BHIM) for collection of</u> <u>Government Revenue.</u>

Reference is invited to this office OM No. S-11012/3/(1)/DP/WC/2017/GBA/5673-5828 dated 30.11.2017 and S-11012/3(1)/DP/ WC/2017/GBA/5122-5275 dated 10.08.2017, wherein guidelines for use of BHIM/UPI was issued for collection of Government revenue and all the Ministries/Departments were requested to make use of BHIM (as a preferred option) / UPI facility for payment of Government revenue by the public.

2. Earlier an OM was also issued vide this office OM No.1(1)/2006/ECS/TA/165 dated 28.03.2016 where in guidelines for payment of Government money into the accredited bank branch of the Ministry /Department of the Ministry / Department through Debit/Credit Cards and Net Banking facility subject to the conditions given in the Office Memorandum.

3. Bharatkosh/NTRP has also been enabled to accept receipts through Debit/Credit Cards (including Rupay card), Net Banking, UPI/BHIM. Ministries/Departments may give wide publicity to the facilities available through Bharatkosh.

4. All the Ministries/Departments are requested that Websites/ Payment Portals functioning for them must enable all the digital payment modes i.e. UPI/BHIM, UPI/BHIM QR codes, Debit Card/Credit Card (including Rupay Cards) and Net Banking in order to give wider acceptance of digital modes of collection of Government revenue.

### (T.C.A.Kalyani)

Jt. Controller General of Accounts (GBA)

To,

- 1. All Secretaries to Government of India
- 2. The Controller General of Defence Accounts, M/O Defence, New Delhi
- 3. The Financial Commissioner, Railway Board, M/O Railways, New Delhi
- 4. The Member (Finance), D/o Posts, New Delhi
- 5. The Member (Finance), D/O Telecommunications. New Delhi
- 6. All the Pr.CCA's/CCAs/CAs (with independent charge ) of all Ministries/Departments (Civil) of Government of India
- 7. The Finance Secretary of UT's of Dadra and Nagar Haveli, Daman and Diu, Chandigarh, Andaman and Nicobar Islands, Lakshwadeep.
- 8. Scientist C, Digital Economy & Digital Payment Division, Ministry of Electronics & IT
- 9. Sr.Accounts Officer, ITD, O/o CGA with the request to upload this OM on CGAs website.Copy for information to:
  - 1. PPS to CGA
  - 2. PS to Addl. CGA(SG)
  - 3. OA to Jt.CGA(GIFMIS)
  - 4. ACGA(ITD-NTRP)

Signed by T.c.a. Kalyani Date: 13-10-2021 16:04:0; Reason: Approved