

GOVERNMENT OF TELANGANA
MUNICIPAL ADMINISTRATION DEPARTMENT

From:
Dr.T.K.Sreedevi, I.A.S.,
Director of Municipal Administration,
Telangana, Hyderabad.

To:
All Municipal Commissioners
of the Telangana State

Letter Roc.No.124275/H3/2019, Dt:31/10/2019

Sir,

Sub: **MA Department- ICICI Bank- Offer of Online Collection Services for collection of 1.5% EMD from L1 bidder and Collection of Processing Fee from all bidders- Reg.**

Ref: From the Regional Head (AP & Telangana), Govt. Banking Group, ICICI Bank.

I invite your attention to the reference cited, wherein the Regional Head (AP & Telangana), Govt. Banking Group, ICICI Bank has informed that, Govt. of Telangana through vide G.O.Ms.No.138, Dt:31/05/2014 has accredited ICICI Bank to conduct agency business in the state of Telangana for collection of government revenues for the various departments including commercial taxes, Excise, Transport and Mines & Geology through physical & online mode in all the divisions of Telangana.

2. Further informed that, they are pleased to offer the below deliverables as part of the proposal.

- Offer of comprehensive solution (Software application + Payment Gateway integrated with the application) free to cost.
- On CDMA Telangana Website a link for the portal (provided by ICICI BANK) where bidders can make additional EMD and processing fee payment can be provided.
- On clicking the link, control will be transferred to the Software Portal developed by Software Vendor appointed by ICICI Bank
- On this portal bidder will be given below options to pay Processing Fee/EMD
 - Net Banking
 - Credit Card
 - Debit Card
- On completion of the transaction, portal will feature of getting a receipt for the payment for future reference of bidder and respective ULB.
- Each Commissioner will be given login credentials on this portal to check the transaction details and reports.

- Login credentials will be provided to DMA for consolidated view of all ULBs.
- Funds will be automatically transferred to respective ULBs without any manual intervention.
- Transaction Charges will be borne by the respective bidder and not by CDMA/ULB.

3. In view of the above, I request all the Municipal Commissioner of the Telangana state to open an account with ICICI Bank and see that 1.5% of EMD collected from L1 bidder and the Processing Fee collected from the bidders shall be deposited in the same.

(This has the approval of DMA)

Yours faithfully

PHALGUN KUMAR K
DY.DIRECTOR

Copy to the Regional Head (AP & Telangana), Govt. Banking Group, ICICI Bank for information

Signature valid

Digitally signed by k
PHALGUN KUMAR
Date: 2019.10.31 15:11:35 IST
Reason: Approved