

**SELECTION OF DESIGNATED BANKER FOR OPEATIONS AND MAINTENACE OF ESD  
ACCOUNTS**

**PRE BID MEETING HELD AT 11.30 AM ON 20.08.2019 IN THE OFFICE OF THE  
COMMISSIONER ESD, HYDERABAD**

Electronic Service Delivery (ESD) desires to avail the services of a banker to maintain and operate its accounts across the state of Telangana. Accordingly a tender notice was called vide ref. no.RFP/Bnk.Ten/1530 and a pre bid meeting is called for the benefit of the participating /interested bankers about the RFP, any modifications, clarifications or suggestions before they actually bid submit their bids as per the procedure laid down in the RFP.

**Officers present:**

S.No.	Name	Organization	Designation
1	Smt. G.Varalakshmi	ESD	Deputy Director (Fin)
2	Smt. T.Tejitha	ESD	FA&AM
3	Smt.M.Vinata	ESD	Finance Manager
4	Sri. Kishore Juluri	Axis Bank	VP
5	Sri. Uday.K.Naidu	Axis Bank	AVP
6	Sri. Vinesh	IDBI Bank	Asst. Manager
7	Sri. Amol Chouray	Yes Bank	VP
8	Sri. Vinay	Yes Bank	VP
9	Sri Vikram K	Kotak Mahindra Bank	Chief Manager
10	Sri. K.S. Subrahmanyam	Kotak Mahindra Bank	VP
11	Manoj Varma	Kotak Mahindra Bank	Chief Manager
12	Sujata	ICICI Bank	DY. Manager

On behalf of ESD, the Deputy Director (Fin) ESD welcomed the bankers and briefly explained the scope and objectives of the RFP and requested them to raise their queries/doubts/clarifications with regard to the bid. Banker interacted with the ESD team and raised queries and submitted the same through mail also. The Deputy Director (fin) informed the bankers that the clarifications requested shall be submitted to the Commissioner ESD for consideration and once it is approved, the same shall be communicated to mail ids of the officers present in prebid meeting. The same shall also be hosted on all ESD websites/e procurement website. The bankers shall submit the bids accordingly as laid down in the RFP and the last date for submission and bid opening date and time are unchanged. The various queries/Clarifications raised by Bankers along with clarifications given by ESD are as detailed below:

S.No	As per RFP	Query /Clarification requested by bidders	Clarification by ESD
1	Page 9, Section: 3.2.2.A Roles & Responsibilities of the banker pt.4 To open Savings Bank / FD or any other account in case of necessity by Commissioner, ESD or the Joint Collector & Additional Director, ESD as the case may be	<p>Since it is mentioned that ESD will be opening CA only, under what circumstances ESD is anticipating to open SB /FD accounts. Opening of Saving account by any department is as per RBI guidelines only.</p> <p>Purpose/Situation when request will be given for opening Savings Bank / FD, If any</p>	ESD generally does not require SB accounts. However, it may open in special circumstances and as per RBI / Government guidelines only.
2	ESD has agreements with all its Participating Departments for transfer of daily collections (Cash/ Cheques / DD/ ePayments / CC/Payment Gateway) to their respective bank accounts either by Cheques / RTGS/ NEFT / Advices etc. To facilitate quick and smooth transfer of funds bank shall credit all Cash / ePayments / CC / Payment Gateway on T + 1 and cheques / DDs on T + 2 basis excluding intervening Public Holidays	Does "T" refer to day of deposit or Bank in funds. This is very important w.r.t. the profitability since Bank shall be out of funds in certain modes of online collections even in T+1 if T is considered to be transaction date. (Page 8 Point no. B.1)	T refers to transaction date.
3	Bankers shall provide cash pick up facility at free of cost for all 107 centres in the State of Telangana, at the end of the business hours on daily basis along with MGR-11 report ( page No.9 of 41 C. Cash Management)	<p>Please specify the timings and average cash pick up per centre</p> <p>Require cash value and Cheque volume Separately</p> <p>Volume of business from Apr'19 to Aug'19 as we have data till Mar'19 only.</p>	<p>The timings at GHMC area: 8.00PM Districts: 5.30 PM The volume of business is provided for all the channels for 2018-19.</p> <p>The Cash and Cheque collections ratio approximately 80:20 respectively. Cheque collections are applicable only to Hyderabad (Hyd, RR, Medchal &amp; Vikarabad)</p> <p>It is felt that the provided data for 1 year is sufficient.</p>
4	Opening and Maintenance of Accounts ... Page No.8 of 41	Please clarify whether accounts to be opened for each center separately and who is going to be authorized signatory.	Accounts to be opened for each center and the authorized signatory at Hyderabad Commissioner, ESD in Districts JC & AO
5	Installation of EDC Terminals - Page No.10 of 41 ...	Please clarify on number of POS terminals requirement.	One terminal for each center and additional terminal where it is required.

6	<p>Page 2, Section: 1.3 Other Important Information related to Bid Sr. No.7 Transaction Fee</p> <p>Transaction fee: All the participating Bidders who submit the bids have to pay an amount @ 0.03% of their final bid value online with a cap of Rs.10,000/- for quoted value of purchase up to Rs.50 crores and Rs.25000/- if the purchase value is above Rs.50 crores &amp; service tax applicable as levied by Govt. of India on transaction fee through online in favour of The Commissioner- Electronic Service Delivery, Telangana State, Hyderabad. The amount payable to ESD is non refundable.</p> <p>Corpus Fund: Successful Bidder has to pay an amount of 0.04% on quoted value through demand draft in favour of 'The Commissioner- Electronic Service Delivery, Telangana State, Hyderabad' towards corpus fund at the time of concluding agreement.</p>	<p>ESD is requested to clarify on the classification of the phrase "value of purchase" for easier.</p> <p>Also, on whether Transaction fee and Corpus fund are refundable or not.</p>	<p>Value of purchase means the total amount to be quoted by the bidder for 3 years.</p> <p>Transaction fee and corpus funds are not refundable.</p>
7	<p>Page 8 of 41, Section: B.1 Funds Transfer &amp; Realization of Instruments ESD has agreements with all its Participating Departments for transfer of daily collections (Cash/ Cheques / DD/ ePayments / CC/Payment Gateway) to their respective bank accounts either by Cheques / RTGS/ NEFT / Advices etc. To facilitate quick and smooth transfer of funds bank shall credit all Cash / ePayments/ CC / Payment Gateway on T + 1 and cheques / DDs/ on T + 2 basis excluding intervening Public Holidays...</p>	<p>ESD is requested to clarify the meaning of the term epayment</p> <p>ESD is requested to modify the clause as under "To facilitate quick and smooth transfer of funds bank shall credit all Cash / Debit card/ CC on T + 1 and cheques / DDs/Net Banking on T + 2 basis excluding intervening Public Holidays.</p>	<p>Epayers means electronic payments like online payments.</p> <p>As per RFP only.</p>
8	<p>Page 10 of 41 Section: D 1 Subledger accounts for all collections &amp; payments from Pooling Account pt.1 ESD desires that there shall be a sub ledger in all centre accounts for the amounts collected for all participating departments. Once it is transferred to pooling account, it should show how much cash / cheques are received from each centre and for each participating department. When payment is released from pooling account, corresponding debit entry shall be recorded in sub ledger for each centre and department. It shall facilitate ESD to monitor how much collections are received for each department in all centers and how much is released to each department is necessary for effective and prudent financial management</p>	<p>The system of Sub Ledger accounts envisaged is possible only in case, of working ERP module which is implemented across the department. In addition, there are a lot of intricacies involved in developing the system, which cannot be considered as a part of the current RFP. ESD is requested to omit the clause, since the same process requires a development effort at both ESD as well as banks end.</p> <p>Require clarification on how to identify the department wise amount collected to pool account regards through cash and cheque.</p>	<p>Accepted and deleted</p>

9	Page 10 of 41 , Section: F.1 Installation of EDC Terminals Installing of Electronic Data capture terminals (EDC) at their own cost in all MeeSeva centers without any Merchant Discount rate (MDR) for the convenience of the citizens visiting eSevaCentres/ MeeSeva. The Banker shall not pass on any cost whatsoever on to ESD in the operation and maintenance of EDC machines and transactions made through them. -	EDC Machine Installation would attract a nominal MDR fee which is to be borne by the customer and not ESD Department is requested to omit the clause of Nil Merchant Discount Rate (MDR).	MDR shall not be charged to ESD and may be charged to customers.
10	Page 10 of 41, Section F.3 Installation of EDC Terminals _ Commissioner, ESD is under the process of development of EFTS for all collections made and the successful banker has to integrate the banking system with Electronic Fund Transfer System. -	Integration as an exercise depends on the information flow between department IT team and Bank IT Team. The activity is also dependent on several other factors including connectivity etc. which are beyond the purview of any entity. Department is requested to clarify on the exact applicability of the new model of EFTS envisaged for the collections process.  We would require more details about the architecture of EFTS system and its configurations to be able to check the feasibility	As per RFP only.
11	Page 10 of 41 , Section G.2 Payment Gateway Facility - No payment gateway charges whatsoever shall be borne by ESD.	Payment Gateway is an additional facility, which is provided to the department for making various modes of collections available to the citizens. This would however attract a nominal Payment Gateway fees (which can be paid by the citizen) as this is to be passed onto the aggregator. Department is requested to consider omitting this clause.	Payment Gateway charges shall not be borne by ESD. It may be passed on to citizens.
12	Page 11 of 41 Section: J.a Penalty Clause The Commissioner, ESD may impose penalty for non picking up of cash/Cheques and any delay in crediting of funds to eSevacentre accounts and subsequently to ESD Pooling Accounts/ Other accounts as decided by ESD as mentioned at para3.2.2.B & C For delay in remitting the cash and instruments collected from eseva centers other than the period specified in 3.3.2.B&C interest will be charged to the extent of amount not remitted at the rate of 12% per annum. _	The model of pick up and collections does involve human intervention and in such case, it is not viable to levy such penal clauses, which could be caused due to multiple reasons which could be unavoidable. This could, however be considered for resolution on a case to case basis. In absence of any standards, for calculation of flaws made at the time of pick up, and owing to the component of human intervention, ESD is requested to consider the same clause objectively and look at omitting of the same completely.	Exemptions for Unavoidable circumstances / Situations beyond human control are considered.

13	<p>Page 11 of 41 , Section: J.b Penalty Clause The monthly revenue receipts payable by the designated banker should be credited to the designated account of ESD on or before 8th of every month without any delay (for e.g. payment of June 2019 shall be paid on or before 8th of July 2019). If the banker fails to do so, penalty will be imposed @ 50,000/- for each day of delay for 30 days and if the amount is not credited after undue delay ESD shall terminate the Contract along with Blacklisting. The decision of the Commissioner ESD shall be final and binding on the Banker. _ ESD is requested to kindly remove the penal clause of Rs.50000/- and take an objective view on considering such instances on a case to case basis for resolution.</p>	<p>ESD is requested to kindly remove the penal clause of Rs.50000/- and take an objective view on considering such instances on a case to case basis for resolution. ESD is requested to kindly modify the clause as under “The monthly revenue receipts payable by the designated banker should be credited to the designated account of ESD on or before 8th of every month without any delay (for e.g. payment of June 2019 shall be paid on or before 8th of July 2019). If the banker fails to do so, the same could be discussed mutually for immediate resolution.</p>	<p>As per RFP only.</p>
14	<p>General Query</p>	<p>Whether any Indemnity is available to the Bank by MeeSeva in case of data leakage, info security threats, malware attack, fraudulent card transactions etc., which Bank was not responsible .</p>	<p>No such provision.</p>
15	<p>General Query</p>	<p>As per the policy of the Banks,the final agreement clauses need to be vetted by the Banks Legal Dept. before execution. Any modifications etc., will be mutually acceptable.</p>	<p>Banks are free to get the agreement vetted by their legal department. The changes will be examined and accepted provided they are in conformity with the spirit of the RFP. The decision of ESD shall be final.</p>
16	<p>General Query</p>	<p>The Commercial quote is only in respect to the given scope of work. Any enhancement of the scope will entail to change in the quoted commercial. Hope this is acceptable.</p>	<p>Scope is as per RFP only.</p>
17	<p>General Query</p>	<p>ESD is requested to provide daily balances in District ( Pooling Accounts) &amp; ESD accounts for the period from 01st April to 31st July.</p> <p>Require daily volume of business for any two months period.</p>	<p>All pooling accounts balances from Jan-19 to Mar-19 provided along with minutes.</p>
18	<p>General Query</p>	<p>There is no exit clause in the RFP for the Bank. Bank should also be in a position to opt out of the arrangement with 30/60/90 days notice.</p>	<p>The exit clause is in agreement.</p>

19	The bankers should have a system to eliminate fake notes, soiled notes and cut notes before accepting cash.	Fake notes will be detected at ICMC and the report is shared to the department	As per RFP only.
20	The banker shall remit the Statutory remittances like TDS/ST/GST on behalf of ESD and submit the Challans to ESD from time to time at free of cost	Require clarification how the TDS/ST/GST are to processed	Procedure to be intimated to successful banker.
21	Installing of Electronic Data capture terminals (EDC) at their own cost in all MeeSeva centers without any Merchant Discount rate (MDR) for the convenience of the citizens visiting eSevaCentres/ MeeSeva. The Banker shall not pass on any cost whatsoever on to ESD in the operation and maintenance of EDC machines and transactions made through them. Where ever the EDC operations are there in MeeSeva centers other bank EDC machines shall be installed for customer convenience. The Commissions in such transactions received by banker, it shall be liable for TDS u/s. 194(H) of IT Act or any other provisions thereof and banker shall bear any other taxes including TDS levied from time to time by any statutory authorities on these transactions made through EDC terminals.	There should be an exclusive clause, where If we are selected as banker then other banks POS machines can not be installed.	As per RFP only.

ANNEXURE -III (in Lakhs)											
MONTH	DATE	ESD POOLING	ADILABAD	ASIFABAD	BHADRADHRI	GADWAL	JAGITIYAL	JANGAON	JAYASHANKAR	KAMAR EDDY	KARIMNAGAR
	1/1/2019	6345	84	192	550	256	170	174	326	73	125
	2/1/2019	5538	86	192	559	255	171	174	326	74	128
	3/1/2019	4907	87	193	561	256	172	180	327	74	130
	4/1/2019	5615	111	196	575	256	176	186	328	77	138
	5/1/2019	1590	114	199	585	257	68	182	329	81	136
	6/1/2019	2262	122	200	593	258	70	188	329	84	141
	7/1/2019	1150	119	200	545	258	70	178	329	84	142
	8/1/2019	1003	122	199	497	260	74	185	330	85	149
	9/1/2019	886	97	200	507	266	77	191	331	89	155
JANUARY	10/1/2019	811	96	202	510	267	80	198	331	91	162
	11/1/2019	640	104	204	506	268	82	204	331	78	105
	12/1/2019	1937	107	204	520	269	85	212	331	83	112
	13/1/2019	1964	107	204	520	269	85	212	331	83	112
	14/1/2019	2874	106	204	520	269	85	212	331	83	112
	15/1/2019	3599	111	205	530	271	89	212	331	88	124
	16/1/2019	3411	113	206	534	271	90	214	333	86	126
	17/1/2019	3245	118	145	530	279	92	200	333	87	133
	18/1/2019	1633	119	146	535	279	92	200	333	88	139

	19/1/2019	2141	128	147	66	283	96	212	335	88	146
	20/1/2019	2702	133	149	77	291	100	221	335	96	146
	21/1/2019	1618	133	149	75	291	101	220	340	92	145
	22/1/2019	1587	137	153	84	287	101	193	337	70	148
	23/1/2019	733	141	154	99	287	104	205	336	73	158
	24/1/2019	1785	145	158	109	288	108	204	337	80	167
	25/1/2019	1689	93	161	107	288	111	194	339	76	175
	26/1/2019	2762	100	162	131	290	114	204	339	82	184
	27/1/2019	2778	100	162	131	290	114	204	339	82	184
	28/1/2019	2547	99	159	131	290	114	205	341	80	186
	29/1/2019	2422	104	166	153	293	111	215	352	84	197
	30/1/2019	1702	114	177	171	296	118	227	362	94	220
	31/1/2019	3411	145	174	224	305	130	206	378	111	281
FEBRUARY	1/2/2019	2096	147	176	228	305	131	207	401	114	288
	2/2/2019	2710	163	176	265	305	138	200	402	123	337
	3/2/2019	3231	165	181	271	306	141	211	402	126	341
	4/2/2019	1121	166	181	271	305	141	211	402	126	342
	5/2/2019	1719	167	180	277	305	142	214	402	126	346
	6/2/2019	1368	159	181	284	305	144	217	403	129	351
	7/2/2019	1151	161	171	290	305	147	219	403	133	356
	8/2/2019	1216	163	172	294	305	149	221	404	132	359
	9/2/2019	2643	164	173	302	306	150	221	404	136	362
	10/2/2019	2722	164	173	302	306	150	221	404	136	362
	11/2/2019	1226	67	173	278	305	151	221	405	136	363
	12/2/2019	1192	75	174	290	305	149	226	405	75	369
	13/2/2019	1561	80	174	293	305	153	226	405	78	370
	14/2/2019	1317	85	175	300	305	132	228	405	79	330
	15/2/2019	1549	86	176	298	305	133	229	405	80	333
	16/2/2019	2327	92	175	303	305	134	224	406	82	336
	17/2/2019	2717	98	176	308	306	135	224	406	84	338
	18/2/2019	2048	97	176	308	305	136	224	406	82	338
	19/2/2019	1302	101	176	313	305	137	226	406	85	341
	20/2/2019	1320	108	179	321	303	139	227	406	88	347
	21/2/2019	1069	72	181	318	303	144	230	407	91	352
	22/2/2019	2037	75	181	306	302	148	231	409	95	359
	23/2/2019	2900	76	182	308	306	150	232	409	100	359
	24/2/2019	2932	76	182	308	306	150	232	409	100	359
	25/2/2019	1635	79	183	309	305	153	233	410	94	362
	26/2/2019	889	86	186	319	305	154	232	410	97	370
	27/2/2019	1907	89	185	315	305	155	233	411	98	371
	28/2/2019	1299	94	187	65	305	157	234	411	101	372
MARCH	1/3/2019	1477	96	188	72	306	159	236	411	103	376
	2/3/2019	2073	95	189	71	307	161	238	411	86	377
	3/3/2019	2827	98	190	77	307	163	238	411	89	380

	4/3/2019	2825	98	189	77	307	163	238	411	89	105
	5/3/2019	1822	96	183	71	305	157	234	408	82	103
	6/3/2019	1134	98	184	78	306	158	237	408	85	106
	7/3/2019	291	61	184	84	297	157	236	408	68	104
	8/3/2019	598	65	184	86	297	159	237	408	68	107
	9/3/2019	1941	68	185	92	298	161	238	408	71	108
	10/3/2019	1989	68	185	92	298	161	238	408	71	108
	11/3/2019	2100	68	184	87	298	160	238	409	69	108
	12/3/2019	2211	73	184	84	298	163	239	409	72	114
	13/3/2019	2022	79	185	86	298	164	240	410	73	118
	14/3/2019	1572	80	186	83	299	166	240	410	75	119
	15/3/2019	1501	86	186	90	299	167	242	410	78	123
	16/3/2019	1331	89	187	97	300	169	243	410	79	127
	17/3/2019	2640	92	187	103	300	170	243	410	83	129
	18/3/2019	2752	90	188	103	300	171	244	411	83	130
	19/3/2019	2200	93	188	109	300	171	245	411	80	133
	20/3/2019	1752	99	189	98	303	175	197	413	86	136
	21/3/2019	2932	102	189	109	305	177	200	413	94	141
	22/3/2019	2628	104	191	112	308	181	172	417	91	138
	23/3/2019	3673	107	194	122	309	184	172	417	98	143
	24/3/2019	3717	107	194	122	309	184	172	417	98	143
	25/3/2019	2045	103	191	112	300	177	84	412	73	139
	26/3/2019	3034	116	193	89	302	181	90	412	76	146
	27/3/2019	1355	119	194	98	405	184	90	412	81	150
	28/3/2019	794	118	191	102	303	183	92	412	75	149
	29/3/2019	475	89	192	109	303	185	92	412	79	150
	30/3/2019	76	93	191	118	83	107	94	413	80	160
	31/3/2019	1706	97	192	124	83	109	96	413	83	163
	<b>TOTAL</b>	<b>187982</b>	<b>9497</b>	<b>16385</b>	<b>22238</b>	<b>26111</b>	<b>12421</b>	<b>18565</b>	<b>34513</b>	<b>8041</b>	<b>19258</b>
<b>MONTH</b>	<b>DATE</b>	<b>NALGONDA</b>	<b>YADADRI</b>	<b>WARANGAL RURAL</b>	<b>WARANGAL URBAN</b>	<b>WANAPARTY</b>	<b>SURYAPET</b>	<b>SIRCILLA</b>	<b>MAHABUBABAD</b>	<b>MANCHERIAL</b>	<b>MAHABUBNAGAR</b>
<b>JANUARY</b>	1/1/2019	292	177	25	609	133	578	33	107	79	460
	2/1/2019	304	179	25	615	134	61	34	108	81	463
	3/1/2019	307	181	26	620	135	63	34	109	82	466
	4/1/2019	323	187	28	635	136	67	36	110	87	471
	5/1/2019	338	193	28	645	138	72	38	111	91	474
	6/1/2019	349	197	28	656	138	74	40	112	94	478
	7/1/2019	350	173	28	656	139	77	40	112	94	478
	8/1/2019	359	156	29	665	139	82	40	113	102	481
	9/1/2019	373	163	30	675	141	83	42	114	108	485
	10/1/2019	386	169	32	674	142	87	43	115	112	482
	11/1/2019	396	172	33	683	143	91	44	116	115	490
	12/1/2019	408	176	33	690	144	93	45	116	121	495
	13/1/2019	408	176	33	690	144	93	45	116	121	495
	14/1/2019	241	176	33	637	144	93	45	116	121	495



	15/1/2019	250	179	35	637	146	97	47	117	126	504
	16/1/2019	257	180	36	639	146	101	48	118	128	504
	17/1/2019	270	182	34	647	133	104	49	119	104	508
	18/1/2019	271	183	34	657	133	108	49	119	109	507
	19/1/2019	271	187	37	670	135	125	50	120	110	511
	20/1/2019	284	191	38	670	136	128	53	121	117	519
	21/1/2019	296	193	38	670	137	134	53	121	113	520
	22/1/2019	301	196	35	679	139	141	54	121	116	516
	23/1/2019	305	200	37	697	139	152	55	123	121	520
	24/1/2019	323	205	38	709	140	163	56	126	124	529
	25/1/2019	226	211	35	719	142	175	58	126	128	535
	26/1/2019	255	216	37	734	145	179	60	126	138	542
	27/1/2019	270	216	37	734	145	179	60	126	138	542
	28/1/2019	271	217	37	735	145	199	52	126	84	539
	29/1/2019	299	220	40	749	148	242	54	128	97	546
	30/1/2019	347	249	44	770	154	280	59	133	115	565
	31/1/2019	440	287	49	791	172	342	68	138	162	609
FEBRUARY	1/2/2019	459	299	44	794	169	382	67	139	164	617
	2/2/2019	516	327	48	838	182	403	75	142	193	654
	3/2/2019	521	329	49	850	183	405	77	143	196	658
	4/2/2019	503	330	49	851	183	408	77	143	196	658
	5/2/2019	142	333	51	858	184	411	77	144	199	662
	6/2/2019	150	335	52	860	185	415	69	145	196	653
	7/2/2019	153	337	53	866	185	418	71	145	197	656
	8/2/2019	156	341	55	872	185	421	72	146	201	659
	9/2/2019	163	342	56	879	186	423	73	147	204	662
	10/2/2019	163	342	56	879	186	423	73	147	204	661
	11/2/2019	163	344	56	860	186	425	73	147	210	665
	12/2/2019	171	351	58	863	187	430	71	148	201	667
	13/2/2019	170	354	59	867	187	433	71	148	204	667
	14/2/2019	174	211	59	874	187	436	72	149	208	669
	15/2/2019	173	212	60	882	187	438	73	150	210	671
	16/2/2019	180	167	54	808	188	440	74	150	213	676
	17/2/2019	184	169	54	813	189	441	75	150	213	675
	18/2/2019	185	169	54	810	188	443	75	151	95	677
	19/2/2019	189	170	54	812	189	444	75	152	100	681
	20/2/2019	200	175	57	811	189	450	77	153	105	683
	21/2/2019	208	176	57	818	191	453	79	154	111	685
	22/2/2019	215	180	57	820	191	454	81	155	112	689
	23/2/2019	217	183	57	820	192	457	83	156	111	687
	24/2/2019	217	183	57	820	192	457	83	156	111	687
	25/2/2019	226	187	57	821	192	466	83	156	114	692
	26/2/2019	243	191	55	837	193	471	85	156	118	694
	27/2/2019	247	192	55	856	193	473	85	157	121	695
	28/2/2019	252	193	55	840	194	474	86	158	127	698

MARCH	1/3/2019	260	161	55	709	194	477	87	159	129	669
	2/3/2019	267	163	56	721	194	480	87	159	134	677
	3/3/2019	272	164	56	727	195	481	88	159	134	677
	4/3/2019	272	164	56	721	195	481	88	157	131	674
	5/3/2019	262	156	54	716	194	473	82	157	134	676
	6/3/2019	218	158	54	722	194	474	83	157	134	673
	7/3/2019	221	160	54	724	194	476	83	158	135	460
	8/3/2019	225	140	53	559	195	478	82	158	138	461
	9/3/2019	230	142	53	564	195	479	83	158	138	461
	10/3/2019	230	142	53	564	195	479	83	158	138	461
	11/3/2019	233	143	53	565	195	482	83	158	100	462
	12/3/2019	241	144	53	560	196	485	84	160	106	465
	13/3/2019	246	147	54	567	196	487	85	160	111	467
	14/3/2019	250	150	54	576	196	490	35	161	98	470
	15/3/2019	254	153	54	586	198	493	36	161	87	472
	16/3/2019	265	155	54	587	198	496	37	161	89	474
	17/3/2019	270	156	54	596	199	498	37	162	92	477
	18/3/2019	270	157	54	597	199	122	37	162	92	476
	19/3/2019	270	158	55	602	199	114	38	162	93	469
	20/3/2019	278	162	56	611	201	119	39	163	98	472
	21/3/2019	284	164	58	620	202	122	41	163	105	477
	22/3/2019	290	168	60	622	203	126	42	164	106	477
	23/3/2019	304	170	61	632	204	129	45	165	111	484
	24/3/2019	304	170	61	632	204	129	45	165	111	484
	25/3/2019	288	164	56	626	201	127	39	164	102	472
	26/3/2019	300	168	56	656	203	134	42	165	108	482
	27/3/2019	319	170	56	624	194	138	42	166	113	488
	28/3/2019	162	170	56	627	193	137	42	165	90	487
	29/3/2019	167	150	25	444	193	138	43	166	94	448
	30/3/2019	174	152	26	452	194	140	44	160	89	449
	31/3/2019	174	153	26	460	194	142	44	160	93	453
	<b>TOTAL</b>	<b>24114</b>	<b>17983</b>	<b>4206</b>	<b>63605</b>	<b>15735</b>	<b>26685</b>	<b>5437</b>	<b>12864</b>	<b>11506</b>	<b>50321</b>
<b>MONTH</b>	<b>DATE</b>	<b>KHAM MAM</b>	<b>NIRM AL</b>	<b>PEDDAPAL LY</b>	<b>SIDDIP ET</b>	<b>MEDA K</b>	<b>NIZAMAB AD</b>	<b>SANGA REDDY</b>			
JANUAR Y	1/1/2019	315	44	146	416	144	46	51			
	2/1/2019	329	46	155	418	145	56	57			
	3/1/2019	332	47	151	419	145	69	58			
	4/1/2019	313	50	160	423	147	73	62			
	5/1/2019	322	51	167	428	149	86	71			
	6/1/2019	330	53	171	431	151	97	78			
	7/1/2019	331	53	173	431	151	91	79			
	8/1/2019	318	54	177	435	153	99	84			
	9/1/2019	330	58	183	439	154	113	90			
	10/1/2019	309	60	188	442	155	97	95			
	11/1/2019	322	47	194	446	157	105	102			
	12/1/2019	330	49	199	449	157	114	108			
	13/1/2019	330	49	199	449	157	115	108			

	14/1/2019	330	49	199	449	157	115	105
	15/1/2019	346	51	203	452	162	132	115
	16/1/2019	350	52	227	454	163	127	118
	17/1/2019	354	53	233	456	163	106	119
	18/1/2019	353	53	240	457	164	106	123
	19/1/2019	367	56	254	463	167	105	126
	20/1/2019	376	63	259	472	172	127	136
	21/1/2019	377	59	260	468	170	123	132
	22/1/2019	390	60	265	470	171	133	137
	23/1/2019	369	63	274	470	172	152	138
	24/1/2019	386	66	281	477	175	171	85
	25/1/2019	401	68	294	483	177	178	94
	26/1/2019	417	70	307	489	180	195	108
	27/1/2019	417	70	307	489	180	195	108
	28/1/2019	424	70	310	487	180	193	108
	29/1/2019	441	76	330	492	182	202	122
	30/1/2019	474	82	355	504	190	229	148
	31/1/2019	488	94	404	343	202	306	201
<b>FEBRUARY</b>	1/2/2019	502	94	427	351	205	252	226
	2/2/2019	484	98	456	365	212	306	271
	3/2/2019	492	99	465	367	213	313	274
	4/2/2019	489	91	467	367	213	309	274
	5/2/2019	494	92	470	370	215	318	277
	6/2/2019	500	94	473	373	216	238	282
	7/2/2019	501	34	476	375	217	240	286
	8/2/2019	509	36	453	377	219	250	289
	9/2/2019	517	38	454	379	221	258	293
	10/2/2019	517	38	454	379	220	258	293
	11/2/2019	519	38	455	380	223	261	292
	12/2/2019	325	41	460	384	224	261	298
	13/2/2019	312	39	464	386	226	270	300
	14/2/2019	309	40	465	388	228	267	303
	15/2/2019	314	41	468	391	230	279	268
	16/2/2019	320	42	472	393	232	288	272
	17/2/2019	326	44	474	395	231	296	276
	18/2/2019	323	44	475	395	232	289	275
	19/2/2019	323	46	477	395	236	290	277
	20/2/2019	331	49	483	402	238	53	282
	21/2/2019	336	52	483	406	238	66	283
	22/2/2019	340	51	488	408	240	64	290
	23/2/2019	350	53	492	410	240	74	293
	24/2/2019	350	53	492	410	240	74	293
	25/2/2019	345	51	493	407	242	69	288
	26/2/2019	348	54	490	413	243	77	296
	27/2/2019	294	57	494	415	245	62	299
	28/2/2019	300	59	500	415	246	82	305
<b>MARCH</b>	1/3/2019	312	61	505	419	248	98	309
	2/3/2019	322	64	509	421	249	106	312
	3/3/2019	330	65	511	422	249	112	316
	4/3/2019	330	65	511	422	247	112	316
	5/3/2019	317	62	510	420	249	103	312
	6/3/2019	311	64	514	423	250	113	315
	7/3/2019	315	65	516	425	252	51	316

8/3/2019	319	66	519	426	254	59	318
9/3/2019	326	68	520	428	254	70	321
10/3/2019	326	68	520	428	254	70	321
11/3/2019	324	66	521	430	254	67	322
12/3/2019	326	66	525	433	256	74	326
13/3/2019	336	66	511	434	258	80	329
14/3/2019	337	68	515	436	259	89	336
15/3/2019	346	69	519	438	260	96	341
16/3/2019	346	71	522	440	262	96	345
17/3/2019	353	73	525	441	263	104	350
18/3/2019	350	73	525	441	263	107	348
19/3/2019	358	74	526	444	264	90	345
20/3/2019	356	76	531	450	267	113	349
21/3/2019	367	83	536	455	270	130	360
22/3/2019	365	84	538	457	271	112	357
23/3/2019	378	89	542	462	275	128	366
24/3/2019	378	89	542	462	275	129	366
25/3/2019	365	79	539	449	267	101	348
26/3/2019	380	83	546	453	272	118	360
27/3/2019	388	85	551	455	274	157	364
28/3/2019	385	86	553	455	273	90	363
29/3/2019	391	77	556	458	276	106	365
30/3/2019	401	59	213	460	277	108	79
31/3/2019	412	60	216	462	279	115	86
<b>TOTAL</b>	<b>33190</b>	<b>5612</b>	<b>36170</b>	<b>38547</b>	<b>19599</b>	<b>13027</b>	<b>21190</b>

Sd/-  
Deputy Director (Fin)

Sd/-  
Commissioner, ESD