



Date: 21.06.2022

NHAI/13013/547/CO/22-23/Meeting Notice

Meeting Notice

Sub.: Opening of Financial bid for engagement of user fee collection agency on the basis of Regular bid/EQ through e-tender basis for the following fee plaza.

S.no.	Fee plaza	State
1	Shrishikalan	U.P East
2	Janasanpur	Odisha
3	Guabari	West Bengal
4	Bagwada	MP
5	Dhumka-Tondgaon	Maharashtra
6	Kharik	Bihar
7	Maranga	Bihar

An evaluation committee consisting of following members shall open & evaluate financial bids for engagement of fee collection agency for above mentioned fee plaza:-

- | | |
|--|------------|
| (i) Sh. K. V. Singh CGM(CO) | : Convener |
| (ii) Sh. B.M. Rao, CGM(F&A) | : Member |
| (iii) Concerned CGM(T)/GM(T) Sh. Ashish Asati/Sh. Harish Sharma/
Sh. Balbir Singh Yadav/ Sh. P.N. Gawasane/Sh. S.K. Sharma/
Sh. Awadhesh Kumar | : Member |
| (iv) Sh. Pranshu Agarwal, Dy. Manager (CO) | : Member |

Bid opening is to be held on **21.06.2022** at 11:30 Hrs. at NHAI Head Office All committee members are requested to attend the meeting as scheduled.

Pranshu Agarwal
21/06/2022
(Pranshu Agarwal)
Dy. Manager (CO)

Copy for information & necessary action to:

- All Committee Members.
- National Informatics Centre (NIC), at NHAI, HQ, e-mail: etenderhelpdesk@nhai.org.



**DATAR SECURITY SERVICE GROUP AND
DATAR MANPOWER AND SECURITY SERVICE GROUP CONSORTIUM**

S.No.	Agreed Remittance to be paid by DSSG in Rupees(Rs.)	Date for which remittance to be paid	Paid on	Delay in paying remittance.	Interest as per clause 19 i.e. 0.2% per day.	The interest levied as per the calculation sheet provided	The difference in Rupees(Rs.)
1.	32,33,799/-	30-03-2021	11-04-2021	11 days	32,33,799 x 0.2/100 = Rs. 6467.59 x 11 day = Rs. 71,143.57	Rs. 1,29,819	58,676
2.	32,33,799/-	31-03-2021	11-04-2021	10 days	Rs. 6467.59 x 10 = 64676	Rs. 1,85,827	Rs. 121,151/-
3.	32,33,799/-	01-04-2021	11-04-2021	8 days	Rs. 6467.59 x 8 = 51533	Rs. 203829	Rs. 152088.28
4.	32,33,799/-	02-04-2021	11-04-2021	8 days	Rs. 6467.59 x 8 = 51533	259415/-	Rs. 207,882/-
5.	32,33,799/-	03-04-2021	11-04-2021	6 days	Rs. 6467.59 x 6 = 38,805.54	Rs. 236,817/-	Rs. 198,011.46
6.	32,33,799/-	04-04-2021	11-04-2021	6 days	Rs. 6467.59 x 6 = 38,805.54	Rs. 278,892/-	Rs. 240087/-
7.	32,33,799/-	05-04-2021	11-04-2021	5 days	Rs. 6467.9 x 5 = Rs. 32,337/-	Rs. 2,67,859/-	Rs. 235,521/-
8.	32,33,799/-	06-04-2021	11-04-2021	4 days	Rs. 6467.59 x 4 = Rs. 25,870	Rs. 242492/-	216621/-
9.	32,33,799/-	07-04-2021	11-04-2021	3 days	Rs. 6467.59 x 3 = Rs. 19402	Rs. 202978	183575/-
10.	32,33,799/-	08-04-2021	11-04-2021	2 days	Rs. 6467.59 x 2 = Rs. 12935.18	Rs. 149259	136,323/-



**DATAR SECURITY SERVICE GROUP AND
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11.	32,33,799/-	09-04-2021	17-04-2021	7 days	Rs. 6467.59 x7= Rs. 45,273	Rs. 10,79,281	10,34,007/-
Total							Rs. 27,83,942/-

4. That our organization had prayed for re-calculation of the interest levied for any delayed/ short remittance as per the provisions of the Contract Agreement and had sent several representations and letters to the Regional Office, Bhubaneshwar. It is humbly reiterated that no response has been received nor any action has been taken in this regard. A copy of the letter dated 03.03.2022 sent to the Regional Office, Bhubaneshwar is being enclosed herewith for your kind perusal.
5. Therefore, it is humbly submitted that imposition of double penal interest upon our organization your good office is erroneous as the basic provisions of the contract agreement haven't been complied with, and amounts to punishing our organization without any fault.

PRAYER

In light of the above, we most humbly pray to your good self to kindly intervene and issue directions/orders to reconsider the deductions/penal interest levied upon any short/ delay remittance made by Our organization, that has been deducted incorrectly and in contravention of the contract agreement while refunding the Bank Performance Security. Further, to re-calculate the penal interest, if any, to be levied per Clause 19(i) of the Contract Agreement and the excess amount beyond the penal interest as deducted from the performance security may kindly be refunded.

Looking forward to your cooperation & positive response.

Thanking You,

For DATAR SECURITY SERVICE GROUP

Authorised Signatory

Authorized Representative

M/s Datar Security Service Group in Consortium with

M/s Datar Manpower Security Service Group



**DATAR SECURITY SERVICE GROUP AND
DATAR MANPOWER AND SECURITY SERVICE GROUP CONSORTIUM**

Date: - 03-03-2022

To,
The Regional Office,
National Highway Authority of India,
Bhubaneswar.

Subject: Request Letter and Reminder for considering the amount deducted from Bank Performance guarantee as upon cross-checking the calculation breakup provided by NHAI it was observed that multiple/double interest has been levied for delayed remittance along with a huge difference in penalty submitted for non-fastag vehicles.

Ref: LOA No. NHAI/13013/547/CO/20-21/EQ/Panikholi/E20195/8

Dear Sir,

1. This is concerning the deduction of the amount from the bank performance guarantee submitted for Panikholi Fee Plaza. It is pertinent to mention that vide letter dated 11-05-2021, Our Organisation requested your good self to provide the actual calculation break up along with the supported calculation showing the deductions made from bank performance guarantee, and the same was provided to Our Organisation on 12-05-2021. Our management is thankful for providing an audience to our representative and forwarding our case to the committee to properly examine the interest levied and ensure that the same was done per the provisions of the contract agreement. In this regard, our organization vide present letter is once again submitting the clarifications which are relevant to decide the issues involved.
2. That our organization has prayed for re-calculation of the interest levied for any delayed/ short remittance as per the provisions of the Contract Agreement. The illustration of the same is provided herein below **[as mentioned on serial no. 70 to 80 of calculation sheet dated 9-06-2021 which is attached along with the letter]**:



**DATAR SECURITY SERVICE GROUP AND
DATAR MANPOWER AND SECURITY SERVICE GROUP CONSORTIUM**

Sr. No.	Agreed Remittance to be paid by DSSG in Rupees (Rs.)	Date for which remittance to be paid	Paid on	Delay in paying remittance.	Interest as per clause 19 i.e. 0.2% per day.	The interest levied as per the calculation sheet provided	The difference in Rupees (Rs.)
1.	32,33,799/-	30-03-2021	11-04-2021	11 days	32,33,799 x 0.2/100 = Rs. 6467.59 x 11 day = Rs. 71,143.57	Rs. 1,29,819	58,676
2.	32,33,799/-	31-03-2021	11-04-2021	10 days	Rs. 6467.59 x 10 = 64676	Rs. 1,85,827	Rs. 121,151/-
3.	32,33,799/-	01-04-2021	11-04-2021	8 days	Rs. 6467.59 x 8 = 51533	Rs. 203829	Rs. 152088.28
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5.	32,33,799/-	03-04-2021	11-04-2021	6 days	Rs. 6467.59 x 6 = 38,805.54	Rs. 236,817/-	Rs. 198,011.46
6.	32,33,799/-	04-04-2021	11-04-2021	6 days	Rs. 6467.59 x 6 = 38,805.54	Rs. 278,892/-	Rs. 240087/-
7.	32,33,799/-	05-04-2021	11-04-2021	5 days	Rs. 6467.9 x 5 = Rs. 32,337/-	Rs. 2,67,859/-	Rs. 235,521/-
8.	32,33,799/-	06-04-2021	11-04-2021	4 days	Rs. 6467.59 x 4 = Rs. 25,870	Rs. 242492/-	216621/-
9.	32,33,799/-	07-04-2021	11-04-2021	3 days	Rs. 6467.59 x 3 = Rs. 19402	Rs. 202978	183575/-
10.	32,33,799/-	08-04-2021	11-04-2021	2 days	Rs. 6467.59 x 2 = Rs. 12935.18	Rs. 149259	136,323/-
11.	32,33,799/-	09-04-2021	17-04-2021	7 days	Rs. 6467.59 x 7 = Rs. 45,273	Rs. 10,79,281	10,34,007/-
Total							Rs. 27,83,942/-

Thus, as per Clause 19 of the Contract Agreement, only 0.2% penal interest per day is to be imposed upon delayed remittance and according to the calculations illustrated hereinabove, which per se reflects that excess penal interest amounting to **Rs. 27,83,942/-** has been levied without any basis and further deducted from bank performance security.



**DATAR SECURITY SERVICE GROUP AND
DATAR MANPOWER AND SECURITY SERVICE GROUP CONSORTIUM**

Further, the reason for this inadvertent error is that the interest upon the complete outstanding dues has been levied multiple times which is prima facie evident from the fact that for the remittance of 30-03-2021 which was paid on 11-04-2021, penal interest of Rs. 1,29,819/- had been levied, whereas as penal interest @ 0.2% per day the interest is Rs. 71,143/-. But upon careful calculation, the interest is levied upon Rs. 59,00,870/- which is incorrect and not as per the contract agreement. For ex- the interest @ 0.2% per day upon Rs. 5900870/- for 11 days is Rs. 129,819/-. Therefore, it is prayed to kindly re-consider the same as multiple penal interests have been imposed and there is a difference of **Rs. 27,83,942/-**.

3. That interest has been levied upon the balance due which is incorrect, as the liability to pay the remittance arises only from the due date of payment. **Further, in serial no. 79** of the calculation sheet provided, the delay in making the payment is of 2 days only but the interest levied is upon complete balance due i.e. Rs. 3,73,14,674/-.

Therefore in light of the abovestated circumstances, it is most humbly prayed from your good self to kindly reconsider the deductions / penal interest levied upon any short/ delay remittance made by our organization and it is prayed to kindly re-calculate and re-consider our case and any penal interest if to be levied may kindly be imposed as per Clause 19(i) of the contract agreement and the additional amount beyond the penal interest as deducted from the performance security may kindly be refunded. Looking forward to your cooperation & positive response.

Thanking You,

M/s Datar Security Service Group

Authorised Signatory

Authorized Representative

M/s Datar Security Service Group

in Consortium with M/s Datar Manpower Security Service Group

CC To:-

1. The CGM (CO Division), NHAI Headquarters, Dwarka, New Delhi.
2. The Project Director, PIU NHAI- Balasore.

National Highways Authority of India
PIU Balasore

Report on Toll Remittance

Name of Toll Plaza : Panikoli Toll Plaza
Name of Agency: M/s Datar Security
Daily Remittance: Daily Remittance (as per CA - Rs.32,33,799/-)
Revised Remittance (if any): NA
Remittance Revised w.e.f: NA

Date of Agreement: 19.01.2021
Date of Start: 20.01.2021 (08:00 hrs)
Contract Period: from 20.01.2021 (08:00 hrs) to 09.04.2021 (08:00 hrs)
Extended upto: NA
Date of Completion: 09.04.2021 at 07:59:59 hrs.)

No. of Instalment	Period from	Period to	Due date of Remittance	Actual date of remittance	No. of Days	Amount of remittance as per contract	Fastag	Total Amount of remittance to be receivable from the Contractor including EASTAG	Toll Amount deposited by the Agency	Balance Due	Delay in days (if any)	Interest Due	TCS Receivable	Remarks (if any)
						(A)	(B)	(C) = (A+B)	(D)	(F) = (D-C)				
1	20-Jan-21	20-Jan-21	21-Jan-21	22-Jan-21	0.67	21,55,866	-	21,55,866	-	21,55,866	1	4,312	-	
			21-Jan-21	22-Jan-21					32,33,799	-10,73,621	-	-	-	
2	21-Jan-21	21-Jan-21	22-Jan-21	22-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
3	22-Jan-21	22-Jan-21	25-Jan-21	25-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
4	23-Jan-21	23-Jan-21	25-Jan-21	25-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
5	24-Jan-21	24-Jan-21	25-Jan-21	25-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
6	25-Jan-21	25-Jan-21	27-Jan-21	27-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	Republic day
7	26-Jan-21	26-Jan-21	27-Jan-21	27-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
8	27-Jan-21	27-Jan-21	28-Jan-21	28-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
9	28-Jan-21	28-Jan-21	29-Jan-21	29-Jan-21	1	32,33,799	-	32,33,799	32,33,799	-10,73,621	-	-	-	
10	29-Jan-21	29-Jan-21	30-Jan-21	1-Feb-21	1	32,33,799	-	32,33,799	-	21,60,178	2	8,641	-	
			30-Jan-21	1-Feb-21					32,33,799	-10,64,980	-	-	-	
11	30-Jan-21	30-Jan-21	1-Feb-21	1-Feb-21	1	32,33,799	-	32,33,799	32,33,799	-10,64,980	-	-	-	
12	31-Jan-21	31-Jan-21	1-Feb-21	2-Feb-21	1	32,33,799	-	32,33,799	-	21,68,819	1	4,338	-	
			1-Feb-21	2-Feb-21					32,33,799	-10,60,642	-	-	-	
13	1-Feb-21	1-Feb-21	2-Feb-21	3-Feb-21	1	32,33,799	-	32,33,799	-	21,73,157	1	4,346	-	
			2-Feb-21	3-Feb-21					32,33,799	-10,56,296	-	-	-	
14	2-Feb-21	2-Feb-21	3-Feb-21	4-Feb-21	1	32,33,799	-	32,33,799	-	21,77,503	1	4,355	-	
			3-Feb-21	4-Feb-21					32,33,799	-10,51,941	-	-	-	
15	3-Feb-21	3-Feb-21	4-Feb-21	5-Feb-21	1	32,33,799	-	32,33,799	-	21,81,858	1	4,364	-	
			4-Feb-21	5-Feb-21					32,33,799	-10,47,577	-	-	-	
16	4-Feb-21	4-Feb-21	5-Feb-21	5-Feb-21	1	32,33,799	-	32,33,799	32,33,799	-10,47,577	-	-	-	
17	5-Feb-21	5-Feb-21	6-Feb-21	6-Feb-21	1	32,33,799	-	32,33,799	32,33,799	-10,47,577	-	-	-	
18	6-Feb-21	6-Feb-21	8-Feb-21	8-Feb-21	1	32,33,799	-	32,33,799	32,33,799	-10,47,577	-	-	-	
19	7-Feb-21	7-Feb-21	8-Feb-21	8-Feb-21	1	32,33,799	-	32,33,799	32,33,799	-10,47,577	-	-	-	
20	8-Feb-21	8-Feb-21	9-Feb-21	12-Feb-21	1	32,33,799	-	32,33,799	-	21,86,222	3	13,117	-	

National Highways Authority of India
PIU Balasore

Report on Toll Remittance

Name of Toll Plaza : Panikoili Toll Plaza
Name of Agency: M/s Datar Security
Daily Remittance: Daily Remittance (as per CA - Rs.32,33,799/-)
Revised Remittance (if any): NA
Remittance Revised w.e.f: NA

Date of Agreement: 19.01.2021
Date of Start: 20.01.2021 (08:00 hrs)
Contract Period: from 20.01.2021 (08:00 hrs) to 09.04.2021 (08:00 hrs)
Extended upto: NA
Date of Completion: 09.04.2021 at 07:59:59 hrs.)

No. of Instalment	Period from	Period to	Due date of Remittance	Actual date of remittance	No. of Days	Amount of remittance as per contract	Fastag	Total Amount of remittance to be receivable from the Contractor including FASTAG	Toll Amount deposited by the Agency	Balance Due	Delay in days (if any)	Interest Due	TCS Receivable	Remarks (if any)
						(A)	(B)	(C) = (A+B)	(D)	(F) = (D-C)				
			9-Feb-21	12-Feb-21					32,33,799	-10,34,460	-	-	-	
21	9-Feb-21	9-Feb-21	10-Feb-21	15-Feb-21	1	32,33,799	-	32,33,799	-	21,99,339	5	21,993	-	
			10-Feb-21	15-Feb-21					32,33,799	-10,12,467	-	-	-	
22	10-Feb-21	10-Feb-21	11-Feb-21	16-Feb-21	1	32,33,799	-	32,33,799	-	22,21,332	5	22,213	-	
			11-Feb-21	16-Feb-21					32,33,799	-9,90,254	-	-	-	
23	11-Feb-21	11-Feb-21	12-Feb-21	17-Feb-21	1	32,33,799	-	32,33,799	-	22,43,545	5	22,435	-	
			12-Feb-21	17-Feb-21					32,33,799	-9,67,819	-	-	-	
24	12-Feb-21	12-Feb-21	15-Feb-21	18-Feb-21	1	32,33,799	-	32,33,799	-	22,65,980	3	13,596	-	
			15-Feb-21	18-Feb-21					32,33,799	-9,54,223	-	-	-	
25	13-Feb-21	13-Feb-21	15-Feb-21	19-Feb-21	1	32,33,799	-	32,33,799	-	22,79,576	4	18,237	-	
			15-Feb-21	19-Feb-21					32,33,799	-9,35,986	-	-	-	
26	14-Feb-21	14-Feb-21	15-Feb-21	20-Feb-21	1	32,33,799	-	32,33,799	-	22,97,813	5	22,978	-	
			15-Feb-21	20-Feb-21					32,33,799	-9,13,008	-	-	-	
27	15-Feb-21	15-Feb-21	16-Feb-21	20-Feb-21	1	32,33,799	-	32,33,799	-	23,20,791	4	18,566	-	
			16-Feb-21	20-Feb-21					32,33,799	-8,94,442	-	-	-	
28	16-Feb-21	16-Feb-21	17-Feb-21	20-Feb-21	1	32,33,799	1,90,225	34,24,024	-	25,29,582	3	15,177	3,805	
			17-Feb-21	20-Feb-21					32,33,799	-6,89,040	-	-	-	
29	17-Feb-21	17-Feb-21	18-Feb-21	22-Feb-21	1	32,33,799	1,90,085	34,23,884	-	27,34,844	4	21,879	3,802	
			18-Feb-21	22-Feb-21					32,33,799	-4,77,076	-	-	-	
30	18-Feb-21	18-Feb-21	19-Feb-21	22-Feb-21	1	32,33,799	1,43,315	33,77,114	-	29,00,038	3	17,400	2,866	
			19-Feb-21	22-Feb-21					32,33,799	-3,16,361	-	-	-	
31	19-Feb-21	19-Feb-21	20-Feb-21	24-Feb-21	1	32,33,799	1,33,085	33,66,884	-	30,50,523	4	24,404	2,662	
			20-Feb-21	24-Feb-21					32,33,799	-1,58,872	-	-	-	
32	20-Feb-21	20-Feb-21	22-Feb-21	24-Feb-21	1	32,33,799	1,06,880	33,40,679	-	31,81,807	2	12,727	2,138	
			22-Feb-21	24-Feb-21					32,33,799	-39,265	-	-	-	
33	21-Feb-21	21-Feb-21	22-Feb-21	25-Feb-21	1	32,33,799	1,09,105	33,42,904	-	33,03,639	3	19,822	2,182	

National Highways Authority of India
PIU Balasore

Report on Toll Remittance

Name of Toll Plaza : Panikoli Toll Plaza

Name of Agency: M/s Datar Security

Daily Remittance: Daily Remittance (as per CA - Rs.32,33,799/-)

Revised Remittance (if any): NA

Remittance Revised w.e.f: NA

Date of Agreement: 19.01.2021

Date of Start: 20.01.2021 (08:00 hrs)

Contract Period: from 20.01.2021 (08:00 hrs) to 09.04.2021 (08:00 hrs)

Extended upto: NA

Date of Completion: 09.04.2021 at 07:59:59 hrs.)

No. of Instalment	Period from	Period to	Due date of Remittance	Actual date of remittance	No. of Days	Amount of remittance as per contract	Fastag	Total Amount of remittance to be receivable from the Contractor including FASTAG	Toll Amount deposited by the Agency	Balance Due	Delay in days (if any)	Interest Due	TCS Receivable	Remarks (if any)
						(A)	(B)	(C) = (A+B)	(D)	(F) = (D-C)				
			22-Feb-21	25-Feb-21					32,33,799	89,662	-	-		
34	22-Feb-21	22-Feb-21	23-Feb-21	25-Feb-21	1	32,33,799	94,165	33,27,964	-	34,17,626	2	13,671	1,883	
			23-Feb-21	25-Feb-21					32,33,799	1,97,498	-	-		
35	23-Feb-21	23-Feb-21	24-Feb-21	26-Feb-21	1	32,33,799	85,720	33,19,519	-	35,17,017	2	14,068	1,714	
			24-Feb-21	26-Feb-21					32,33,799	2,97,286	-	-		
36	24-Feb-21	24-Feb-21	25-Feb-21	26-Feb-21	1	32,33,799	94,700	33,28,499	-	36,25,785	1	7,252	1,894	
			25-Feb-21	26-Feb-21					32,33,799	3,99,238	-	-		
37	25-Feb-21	25-Feb-21	26-Feb-21	1-Mar-21	1	32,33,799	79,665	33,13,464	32,33,799	4,78,903	3	2,873	1,593	
38	26-Feb-21	26-Feb-21	1-Mar-21	1-Mar-21	1	32,33,799	51,255	32,85,054	32,33,799	5,33,031	-	-	1,025	
39	27-Feb-21	27-Feb-21	1-Mar-21	2-Mar-21	1	32,33,799	77,530	33,11,329	32,33,799	6,10,561	1	1,221	1,551	
40	28-Feb-21	28-Feb-21	1-Mar-21	2-Mar-21	1	32,33,799	75,540	33,09,339	32,33,799	6,87,322	1	1,375	1,511	
41	1-Mar-21	1-Mar-21	2-Mar-21	3-Mar-21	1	32,33,799	72,330	33,06,129	32,33,799	7,61,027	1	1,522	1,447	
42	2-Mar-21	2-Mar-21	3-Mar-21	4-Mar-21	1	32,33,799	50,900	32,84,699	32,33,799	8,13,449	1	1,627	1,018	
43	3-Mar-21	3-Mar-21	4-Mar-21	5-Mar-21	1	32,33,799	53,805	32,87,604	32,33,799	8,68,881	1	1,738	1,076	
44	4-Mar-21	4-Mar-21	5-Mar-21	5-Mar-21	1	32,33,799	44,870	32,78,669	32,33,799	9,15,489	-	-	897	
45	5-Mar-21	5-Mar-21	6-Mar-21	6-Mar-21	1	32,33,799	91,650	33,25,449	32,33,799	10,07,139	-	-	1,833	
46	6-Mar-21	6-Mar-21	8-Mar-21	9-Mar-21	1	32,33,799	1,03,600	33,37,399	32,33,799	11,10,739	1	2,221	2,072	
47	7-Mar-21	7-Mar-21	8-Mar-21	9-Mar-21	1	32,33,799	53,890	32,87,689	32,33,799	11,66,850	1	2,334	1,078	
48	8-Mar-21	8-Mar-21	9-Mar-21	9-Mar-21	1	32,33,799	42,345	32,76,144	32,33,799	12,11,529	-	-	847	
49	9-Mar-21	9-Mar-21	10-Mar-21	10-Mar-21	1	32,33,799	75,470	33,09,269	32,33,799	12,86,999	-	-	1,509	
50	10-Mar-21	10-Mar-21	11-Mar-21	12-Mar-21	1	32,33,799	39,900	32,73,699	32,33,799	13,26,899	1	2,654	798	
51	11-Mar-21	11-Mar-21	12-Mar-21	12-Mar-21	1	32,33,799	32,105	32,65,904	32,33,799	13,61,658	-	-	642	
52	12-Mar-21	12-Mar-21	15-Mar-21	17-Mar-21	1	32,33,799	31,700	32,65,499	32,33,799	13,93,358	2	5,573	634	
53	13-Mar-21	13-Mar-21	15-Mar-21	22-Mar-21	1	32,33,799	30,505	32,64,304	32,33,799	14,29,436	7	20,012	610	
54	14-Mar-21	14-Mar-21	15-Mar-21	23-Mar-21	1	32,33,799	41,845	32,75,644	32,33,799	14,91,293	8	23,861	837	
55	15-Mar-21	15-Mar-21	16-Mar-21	25-Mar-21	1	32,33,799	39,550	32,73,349	32,33,799	15,54,704	9	27,985	791	

National Highways Authority of India
PIU Balasore

Report on Toll Remittance

Name of Toll Plaza : Panikoili Toll Plaza

Name of Agency: M/s Datar Security

Daily Remittance: Daily Remittance (as per CA - Rs.32,33,799/-)

Revised Remittance (if any): NA

Remittance Revised w.e.f: NA

Date of Agreement: 19.01.2021

Date of Start: 20.01.2021 (08:00 hrs)

Contract Period: from 20.01.2021 (08:00 hrs) to 09.04.2021 (08:00 hrs)

Extended upto: NA

Date of Completion: 09.04.2021 at 07:59:59 hrs.)

No. of Instalment	Period from	Period to	Due date of Remittance	Actual date of remittance	No. of Days	Amount of remittance as per contract	Fastag	Total Amount of remittance to be receivable from the Contractor including FASTAG	Toll Amount deposited by the Agency	Balance Due	Delay in days (if any)	Interest Due	TCS Receivable	Remarks (if any)
						(A)	(B)	(C) = (A+B)	(D)	(F) = (D-C)				
56	16-Mar-21	16-Mar-21	17-Mar-21	26-Mar-21	1	32,33,799	34,910	32,68,709	32,33,799	16,17,599	9	29,117	698	
57	17-Mar-21	17-Mar-21	18-Mar-21	30-Mar-21	1	32,33,799	38,930	32,72,729	32,33,799	16,85,646	12	40,456	779	
58	18-Mar-21	18-Mar-21	19-Mar-21	30-Mar-21	1	32,33,799	34,760	32,68,559	32,33,799	17,60,862	11	38,739	695	
59	19-Mar-21	19-Mar-21	20-Mar-21	31-Mar-21	1	32,33,799	35,980	32,69,779	32,33,799	18,35,581	11	40,383	720	
60	20-Mar-21	20-Mar-21	22-Mar-21	31-Mar-21	1	32,33,799	31,820	32,65,619	32,33,799	19,07,784	9	34,340	636	
61	21-Mar-21	21-Mar-21	22-Mar-21	31-Mar-21	1	32,33,799	33,665	32,67,464	32,33,799	19,75,789	9	35,564	673	
62	22-Mar-21	22-Mar-21	23-Mar-21	5-Apr-21	1	32,33,799	32,085	32,65,884	32,33,799	20,43,438	13	53,129	642	
63	23-Mar-21	23-Mar-21	24-Mar-21	6-Apr-21	1	32,33,799	26,795	32,60,594	32,33,799	21,23,362	13	55,207	536	
64	24-Mar-21	24-Mar-21	25-Mar-21	6-Apr-21	1	32,33,799	31,035	32,64,834	32,33,799	22,09,604	12	53,030	621	
65	25-Mar-21	25-Mar-21	26-Mar-21	7-Apr-21	1	32,33,799	28,650	32,62,449	32,33,799	22,91,284	12	54,991	573	
66	26-Mar-21	26-Mar-21	30-Mar-21	7-Apr-21	1	32,33,799	25,500	32,59,299	32,33,799	23,71,775	8	37,948	510	
67	27-Mar-21	27-Mar-21	30-Mar-21	8-Apr-21	1	32,33,799	36,280	32,70,079	32,33,799	24,46,003	9	44,028	726	
68	28-Mar-21	28-Mar-21	30-Mar-21	9-Apr-21	1	32,33,799	28,800	32,62,599	32,33,799	25,18,831	10	50,377	576	
69	29-Mar-21	29-Mar-21	30-Mar-21	9-Apr-21	1	32,33,799	19,210	32,53,009	32,33,799	25,88,418	10	51,768	384	
70	30-Mar-21	30-Mar-21	31-Mar-21	11-Apr-21	1	32,33,799	26,885	32,60,684	-	59,00,870	11	1,29,819	538	
71	31-Mar-21	31-Mar-21	1-Apr-21	11-Apr-21	1	32,33,799	26,885	32,60,684	-	92,91,373	10	1,85,827	538	
72	1-Apr-21	1-Apr-21	3-Apr-21	11-Apr-21	1	32,33,799	28,320	32,62,119	-	1,27,39,319	8	2,03,829	566	Good Friday
73	2-Apr-21	2-Apr-21	3-Apr-21	11-Apr-21	1	32,33,799	36,485	32,70,284	-	1,62,13,432	8	2,59,415	730	
74	3-Apr-21	3-Apr-21	5-Apr-21	11-Apr-21	1	32,33,799	28,095	32,61,894	-	1,97,34,741	6	2,36,817	562	Sunday
75	4-Apr-21	4-Apr-21	5-Apr-21	11-Apr-21	1	32,33,799	35,625	32,69,434	-	2,32,40,992	6	2,78,892	713	
76	5-Apr-21	5-Apr-21	6-Apr-21	11-Apr-21	1	32,33,799	32,190	32,65,989	-	2,67,85,873	5	2,67,859	644	
77	6-Apr-21	6-Apr-21	7-Apr-21	11-Apr-21	1	32,33,799	23,970	32,57,769	-	3,03,11,501	4	2,42,492	479	
78	7-Apr-21	7-Apr-21	8-Apr-21	11-Apr-21	1	32,33,799	41,935	32,75,734	-	3,38,29,727	3	2,02,978	839	
79	8-Apr-21	8-Apr-21	9-Apr-21	11-Apr-21	1	32,33,799	48,170	32,81,969	-	3,73,14,674	2	1,49,259	963	
80	9-Apr-21	9-Apr-21	10-Apr-21	17-Apr-21	0.33	10,77,933	3,885	10,81,818	-	3,85,45,751	7	10,79,281	78	
						25,54,70,121	30,06,610	25,84,76,731	22,31,32,131	3,96,25,032		42,80,432	60,134	

National Highways Authority of India
PIU Balasore

Report on Toll Remittance

Name of Toll Plaza : Panikoli Toll Plaza
Name of Agency: M/s Datar Security
Daily Remittance: Daily Remittance (as per CA - Rs.32,33,799/-)
Revised Remittance (if any): NA
Remittance Revised w.e.f: NA

Date of Agreement: 19.01.2021
Date of Start: 20.01.2021 (08:00 hrs)
Contract Period: from 20.01.2021 (08:00 hrs) to 09.04.2021 (08:00 hrs)
Extended upto: NA
Date of Completion: 09.04.2021 at 07:59:59 hrs.)

No. of Instalment	Period from	Period to	Due date of Remittance	Actual date of remittance	No. of Days	Amount of remittance as per contract	Fastag	Total Amount of remittance to be receivable from the Contractor including FASTAG	Toll Amount deposited by the Agency	Balance Due	Delay in days (if any)	Interest Due	TCS Receivable	Remarks (if any)
						(A)	(B)	(C) = (A+B)	(D)	(F) = (D-C)				

Recovered the following amount from Cash Performance Security

Particulars	Amount (Rs.)
Daily Remittance Excess deposited	3,23,37,950
Penalty from the user for non using of FASTAG	30,06,610
Interest on daily remittance to be receivable due to not remitted in time	42,80,432
TCS to be receivable (50% FASTag receivable from Contractor)	60,134
TCS to be receivable as per recommendation of PD PIU Balasore	6,46,760
Amount to be recovered towards delay Handover as per LOA	9,64,800
TOTAL Amount Receivable	4,12,96,726

Particulars	Amount (Rs.)
Available Cash Performance Security with us	9,70,13,970
Less : Recovered from Cash performance Security	4,12,96,726
Less: Release on 06.05.2021	5,24,98,457
Balance Return to the agency M/s Datar Security Service Group	32,18,747

20/6/21
9/6/21

[Signature]

[Signature]
Manager (F & A)
National Highways Authority of India
Regional Office
Bhubaneswar

Signature Not Verified

Digitally signed by PRANSHU AGARWAL
Date: 2022.06.21 12:12:54 IST
Location: eProcurement System for
Central PSUs