भारतीय राष्ट्रीय राजमार्ग प्राधिकरण
(सड़क परिवहन और राजमार्ग मंत्रालय)
National Highways Authority of India
(Ministry of Road Transport and Highways)
जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110075
G-5 & 6, Sector-10, Dwarka, New Delhi-110075

दूरभाष / Phone : 91-11-25074100/25074200
फैक्स / Fax : 91-11-25093507 / 25093514

**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.

PAgarwal
21/06/2022.

**(Pranshu Agarwal)**
**Dy. Manager (CO)**

**Copy for information & necessary action to:**

(i) All Committee Members.

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

| 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 x0.2/100 = 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 x5 = 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 | 3days | Rs. 6467.59 x3=Rs. 19402 | Rs. 202978 | 183575/- |
| 10. | 32,33,799/- | 08-04-2021 | 11-04-2021 | 2 days | Rs. 6467.59 x2= Rs. 12935.18 | Rs. 149259 | 136,323/- |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 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,
Bhubaneshwar.

**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)**:

| 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 x0.2/100 = 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 x5 = 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 | 3days | Rs. 6467.59 x3=Rs. 19402 | Rs. 202978 | 183575/- |
| 10. | 32,33,799/- | 08-04-2021 | 11-04-2021 | 2 days | Rs. 6467.59 x2= Rs. 12935.18 | Rs. 149259 | 136,323/- |
| 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/- |

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.

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 : 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) | | | | |
| 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 : 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) | | | | |
| | | | 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 | 35,635 | 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 : 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) | | | | |

Recovered the following amount from Cash Performance Security

| Particulars | Amount (Rs.) |
|---|---|
| Daily Remittance Excess deposited | 3,23,37,990 |
| 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 recommondation 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 Perforamcen Security with us | 9,70,13,970 |
| Less : Recovered from Cash performaance 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 |

9/6/21

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

Signature Not Verified
Digitally signed by PRANSHU AGARWAL
Date: 2022.06.21 12:01:24 IST
Location: eProcurement System for Central PSUs