


CIRCULAR**Sub:** Statement of Contingent Liability for year 2018-19**Ref:** CIDCO/ACCTS/FIN/2019/16 dtd 16.09.2019

AAO(FIN) vide above referred note requested to submit the statement of "Contingent Liability Not Acknowledged as Debt" as on 31st March 2019 for the Statutory Audit of the Accounts of the corporation for the year 2018-19 which is being carried out by the C&AG. Statement given for F.Y.2017-18 is enclosed herewith for the reference.

All SE's/EE's are requested to submit statement of Contingent Liability for year 2018-19 on / before 27.09.2019 on priority so that same can be submitted to Accounts for onward submission..

This is issued as per directives of CE(NM).


24.9.19
R.S.Nayak
SE(HQ)
Emp. No. 25555

O/C

Separately to:

All EEs ()

All SEs ()

CC to Account Department

Stom - 24/9/2019
Salary 24.9.19

ACE(I & Metro) / ACE(II) / ACE(III) : for information please.

CE(NM) / CE(NMIA) / CE(SP) : for information please.

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CONTINGENT LIABILITY THE YEAR 2017-18

Sr. No.	NAME OF THE PARTY	PARTICULARS	AMOUNT OF RS. IN LACS
1.	Navaratna Das	Const. of shipping centre , Sec 4 at Nerul	159.82
2.	Master Const.	Reclamation in Sec 27 Nerul	22.91
3.	Harchandani Bhavandas Aldassani	Airoli Node	60.89
4.	G.L.Patil	Airoli Node	1.12
5.	S V Divekar & Co.	Const of Small shop sec 18 K K (Airoli)	2.14
6.	S M Tidke	Const. of small shop , Sec -1,4,5,6,8 at KK	2.41
7.	Western India	Development of plot for housing in Ghansoli BUDP	46.87
8.	J. G. Engineers	Const of Auditorium , sec 06A , Vashi	408.96
9.	Bajaria Bross		184.35
10.	M/s S D Bhoskar	Hetawane Scheme - 1500 mm pipeline	52.5
11.	M/s Narmada Commercial Enterprises	Reclamation for plot - Opp. BPCL at Dronagiri	66.91
12.	Vikay & Associates Pvt. Ltd	Area Reclamation for BPCL Part II at Dronagiri CA No. 8	131.79
13.	M/s Paresh Const & Foundation Ltd	Balance work of piling at Dronagiri	6.21
14.	M/s Western India Const Co.	Development of service plot BUDP Phase III Kharghar	27.14
15.	M/s Western India Const Co.	Const of composite school building ---BUDP Plot Kharghar	33.37
16.	M. H Patil	ESR GSR at New Panvel	33.75
17.	M. H. Patil	ESR GSR at New Panvel	29.48
18.	BASS Builders	Const. of various Tenements at New Panvel	621.25
19.	S M Tidke	Composite School Building at New Panvel	30.47
20.	Central India Builders	Const of shopping centre at CBD	28.43
21.	Solar Industries	Const of Bridge channel at CBD	4.42
22.	M/s Unitech Ltd	Mass Hsg. Scheme	743.87
23.	Abode Const Co.	Mass Hsg. Scheme Nerul	418
24.	Advance Const Co.	NRI Hsg CA of	695
25.	M/s Allied Electrical	External Electrification work for NRI complex	12.17
26.	M/s V K Construction Ltd	Construction of multistoried office building at Dronagiri	1498
27.	M/s N G Gharat & Co.	Construction of channel in sec 22 to 12 at Kharghar	23.34
28.	M/s Rashmi Construction	Construction of PL 5(b) 171 dia at New Panvel (W)	250
29.	M/s Lature Bros	Construction of KL 5 type building at Kalamboli	70

30.	M K Kotcha	P7 L 1500 mm dia PSC pipeline from Hetawane Dam to WTP at Jite Part A	185.87
31.	M K Kotcha	P & L 1500 mm dia PSC pipeline from Hetawane Dam to WTP at Jite Part B	366.18
32.	L& T Ltd	Const of platform roof at Kharghar Rly stn	230.65
33.	Ajwani Infra Pvt Ltd	Integrated dev of roads around MH in sec 14,15 at kharghar	215.21
34.	Ajwani Infra Pvt Ltd	Integrated dev. of roads in sec 42 & 45 at Kharghar	115.48
35.	Ajwani Infra Pvt Ltd	In tegrated Dev. Of Roads in Sec 24 to 42 at Kharghar	858.00
36.	Kalpana Structcon Pvt Ltd	Const. of bridge on 30 m wide road in Nagar & Walunj	1.94
37.	Unity Infra Projects Ltd	Const of Rabale Rly Station Platform roofing station building	942.03
38.	Godavari Constructions	Const. of bridge across hardillia channel near sec 4 Nerul	109.35
39.	Three Circle	15 various contracts and 2 bridges Patalganga & Balganga	1782.31
40.	M/s K Rajesh & Co	Designing constructing & commissioning of sewage pump house p-2 with Elect & Mech & allied work in sec 17 Kharghar	209.63
41.	Ajwani Infra Pvt Ltd	Construction of lakes & concrete path for Golf course in sec 22 at Kharghar	8.12
42.	Ajwani Infra Pvt Ltd	Integrated infrastructure works in sec 10 at Airoli	23.13
43.	M/s Vilayati Ram Mittal	Design & construction of ROB with approach road on Mankhurd Belapur Railway line near EBU/Car Shed Sanpada of CH.315 & Between OHE mast C-26 to C-28	8704.07
44.	M/s R K Patel Engineering & Construction	Construction of ROB at CH-17680 on Mankhurd Belapur Railway Line near Belapur Railway Station	276.61
		Total	19694.50


 Executive Engineer (NM)

CONTINGENT LIABILITY for the Year ending 31/03/2017 Railway Project

EE(PP&Q) Division:

Name of the Party	Particulars	Claim Amount in Lacs	Latest Status as on 01/09/2017
National Building Construction Co. Ltd.	Const. of SBCC Vashi	Nil	Order passed in the high Court Delhi by Justice . S. Murlidaran on 03/03/2017. Review Petition to be filed through Adv. R. S. Hegde. All details forwarded to Adv. R. S. Hegde on 28/08/2017.
National Building Construction Co. Ltd.	Const. of SBCC Belapur	Nil	Draft for Execution process duly sent to Advocate Gopal S. Hegde as approved by Law Officer.
Associate Constn. Co.	Constn. Of RCC retaining wall Nerul	189.55	Administrative decision is approved in term of Arbitration Act 1996 & Amended Act 2015. Decision pending as on 24/08/2017.
Associate Constn. Co.	Constn. Of cover over platform at Nerul and Juinager	2577.50	Administrative decision is approved in term of Arbitration Act 1996 & Amended Act 2015. Decision pending as on 24/08/2017.
Balaji Constn. Co.	Constn. Of water park at Vashi	8.00	Case is Pending

[Signature]
 27/09/2017
 (V. T. Ravi)
 EE(PP&Q)
 Emp. No. 23470

To
 SE(TP-IV)
 CAO

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AOCB

This statement valid for 31/3/18.

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 ECC(M)


No. CIDCO/SP/EE(PP&Q)/2017/

Date :

CONTINGENT LIABILITY for the Year ending 31/03/2017 Railway Project

EE(PP&Q) Disivion:

Name of the Party	Particulars	Claim Amount in Lacs	Latest Status as on 01/09/2017	E.E.
M/s. J. M. Mhatre	Construction of ROB on Diva-Panvel Railway line near kalamboli earehosing second access to Taloja MIDC at km.61/10-11 C.A. No. : 02/CIDCO/RP/EE(PP&Q)/2010-11	1250.00	Approval to Committee of Experts of DSC is obtained from VC & MD. Documents handed over to Experts. No Meeting yet to held.	EE(PP&Q)


7/09/2017
(V. T. Ravi)
EE(PP&Q)
Emp. No. 23470

To
SE(TP-IV)
CAO

This statement is valid for 31/3/18

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EE(NM)

Sub: Submission of details of Pending Court cases under EE(TP-IV)/35 &

As on 26.03.2018

Sr. No.	Name of the work	Case Detail No.	Petitioner/Plaintiff/Complainant	Department	Opposite party Name	Advocate name	CIDCO Positions	Status	Disposal Date	Disposal Type
1	Construction of ROB at Ch. 9023.50m of Mankhurd-Belapur Railway line near vashi railway station. CA No: 07 / CIDCO / T&C / SE(B&ROB) / 94-95	5 of 2010	M/s Vilayati Ram Mittal	EE(TP-IV)	M/s Vilayati Ram Mittal	Shri. Ashutosh Kulkarni		Claim of Rs. 364.79 crores was made on 21.09.2009 whereas counter claim by CIDCO was made on 23.04.2014 amounting 1201.89 crores	--	--
2	Construction of road over bridge at Ch. 17680.00 of Mankhurd-Belapur railway near Belapur Railway station. CA No.: 03 / CIDCO / T&C / B&ROB / 93-94	119 of 2001	M/s R.K.Patel Engineers & contractors Pvt Ltd.	EE(TP-IV)	M/s R.K.Patel Engineers & contractors Pvt Ltd.	Shri. G. S. Hegde		Claim of RS. 2.76 crores was made inclusive of interest @18%p.a. from 01.12.1998 to 27.11.2000 and further amount of interest of 18%p.a. from date of filing the present suit till realization.	--	--
3	Design & Construction of road over bridge with approach road on Mankhurd-Belapur line near EMU car shed, sanpada between OHE mast C-26, C-28 CA No.: 02 / CIDCO / SE(TP-IV) / 2002-03	1696 of 2009	M/s Vilayati Ram Mittal	EE(TP-IV)	M/s Vilayati Ram Mittal	Shri. Ashutosh Kulkarni		Claim of RS. 87.04 crores was made, counter claim of Rs. 91.37 crores.	--	--

Remarks : Writtenn statement submitted pending for evidence and hearing as confirm by advocate.

26/3/18
EE(TP-IV)
Enp No 20697

To.
SE(TP-IV)

CONTINGENT LIABILITY for the year ending 31.08.2018

E.E. (PP&Q) Division :

Name of the Party	Particulars	Claim Amount in Lacs	Latest Status as on 01.06.2018
National Building Construction Co. Ltd.	Const. of SBCC Vashi	Nil	The Corporation had filed the Review Petition No. 69 of 2018 and I.A. No.2129 of 2018 in OMP No. 166 of 2012. NBCC V/s. IRCON challenging the order dated 3.3.17 passed by the above OMP. The Hon'ble High Court has rejected the said Review Petition and application for condonation of delay by an order dated 16.02.2018. Accordingly, as requested by Advocate Shri R.S. Hegde, Affidavit and Vakalatnama is also sent to Advocate on 08.05.2018 by courier which is duly signed for filing FAO (First Appeal Order) in Supreme Court.
National Building Construction Co. Ltd.	Const. of SBCC Belapur	6.57	M/s. NBCC had challenged the Award dated 04.05.2007 published by AT by filing objection through OMP No. 447/2007, before Delhi High Court. In this regard, Delhi High Court vide its judgment dated 14.09.2015 has upheld the award dated 04.05.2007 and dismissed OMP No. 447/2007 filed by M/s. NBCC Ltd. Further NBCC filed an appeal before Divisional Bench, Delhi High Court.

			against judgment dtd. 14.09.2015 passed by single judge, Delhi High court. Hon'ble Divisional Bench vide order dated 28.03.2016 allowed the appeal and award pertaining to Claim No. 32 which was set aside in full and award pertaining claim no. 33 is so far as it is related to Bank Guarantee regarding S.D. was set aside. In view of above, Administrative decision is pending for challenging the same in Supreme Court.
Associate Constn. Co.	Construction of RCC retaining wall Nerul.	189.55	Administrative decision is required to be taken, whether Corporation should go for Arbitration Act 1996 or Amended Act 2015.
Associate Constn. Co.	Construction of cover platform at Nerul and Juinagar.	2577.50	Administrative decision is required to be taken, whether Corporation should go for Arbitration Act 1996 or Amended Act 2015.
Balaji Constn. Co.	Construction of water park at Vashi	8.00	Case is pending.



(R.P. Jaiswal)
E.E. (PP&Q)
Emp. No. 18582

CONTINGENT LIABILITY for the year ending 31.08.2018 Railway Project

E.E. (PP&Q) Division :

Name of the Party	Particulars	Claim Amount in Lacs	Latest Status as on 01.06.2018
M/s. J.M. Mhatre	Construction of ROB on Diva-Panvel Railway line near Kalambili warehousing second access to Taloja MIDC at km. 61/10-11. C.A.No. :02/CIDCO/SP/EE(PP&Q)/2010-11	1250.00	M/s. J.M. Mhatre has deposited 5% of total claim amount, amounting to Rs.62.50 lacs to CIDCO. The experts asked J.M. Mhatre to review their claims; no letter yet submitted by them. Hence no meetings yet held.



(R.P. Jaiswal)
E.E. (PP&Q)
Emp. No. 18582

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E.(TP-III)

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