

**CIRCULAR**

**Sub:-** Recovery of amount due towards ESIC contribution for contracts awarded during Feb 2013 to September 2017.

**Ref :-** 1) Circular No.CIDCO/PERS/RCT/2019/PO(I)/84 dt 22.08.2019


2) Circular No. CIDCO/EE (NM)/CIR/2019/38/E-464 dtd. 21.11.2019

ESIC authority, Thane has recovered principal amount plus interest therein from CIDCO as principal employer total amount of Rs. 448.62 lakhs towards ESIC contribution along with penalty for the contracts awarded during February 2013 to September 2017. Competent authority CIDCO has directed to recover the above amount including penalty from concerned agencies through any amount due to the contractor as per attached list.

Accordingly, detailed exercise is carried out based on data received from various divisions/ sections and statement showing the agency wise total amount to be recovered from various agencies is prepared and enclosed here with for ready reference. Concerned nodal Executive Engineers/ Superintending Engineers are requested to take immediate necessary action to recover the total amount through any bill / payment due to the concern contractors as per list enclosed. If sufficient balance amount is not available, then the recovery can also be made from payments due towards EMD/SD refund if any. After necessary recovery the concerned EEs, shall inform to EE(NM)/ SE(HQ) on E-mail id - [reports.eenm@cidcoindia.com](mailto:reports.eenm@cidcoindia.com) in order to submit the compliance report to competent authority at the earliest. Please ensure that CIDCO is not held responsible for this and there is no financial loss to CIDCO.

This is issued as per the directive of CE (NM).

Enclosure : As above

  
SE (HQ)  
Emp No. 32897

Separately to:

All EEs ( )

All SEs ( )

CHO, M(P)

C.c.to : PS to JMD-I/

: CE (NM)/ CE(NMIA)/ CE (SP)/ CAO

: ACE(I & Metro)/ACE(II)/ACE(III)

: for information please.

: for information please.

: for information please

# ESIC Recovery

Date:-25.02.2020

Sr No	Name of Agency	Recovery Amount	Penalty	Total Recovery Including Penalty	Division	Contract Amount of ongoing works	Balance contract amount as on 30.11.2019	Proportionate Amount to be recovered by respective division / section	Remarks
1	Krystai Integrated Services	3,07,339.00	66,449.96	3,73,788.96	M(P)			3,73,788.96	Total amount Recovered by M(P)
2	Atharva Facility Solutions	26,68,794.00	5,77,021.65	32,45,815.65	M(P)			32,45,815.65	Total amount Recovered by M(P)
3	Mayur Construction	15,00,489.00	3,24,421.68	18,24,910.68	Health				
					EE(PNL-I)	46,91,240.16	10,00,000.00	18,24,910.68	
	Total					46,91,240.16	10,00,000.00	18,24,910.68	
4	Ashirwad Construction	16,50,456.00	3,56,846.14	20,07,302.14	EE(PP&Q)	93,59,293.44	9,62,352.77	57,147.88	
					EE(PP&Q)	34,57,805.02	3,48,234.93	20,679.41	
					EE(PP&Q)	80,22,257.40	8,21,544.05	48,786.17	
					EE(PP&Q)	1,07,15,424.00	10,65,143.81	63,251.97	
					EE(PP&Q)	1,78,29,900.00	1,59,92,592.00	9,49,696.17	
					EE(PP&Q)	1,29,67,200.00	1,05,07,382.40	6,23,965.20	
					Health	85,63,299.00	41,05,101.85	2,43,775.34	
	Total					7,09,15,178.86	3,38,02,351.81	20,07,302.14	
5	Saarkhar Prkalprgrasth Majoor Santha	16,50,465.00	3,56,848.09	20,07,313.09				20,07,313.09	
6	Patil Enterprises	16,00,443.00	3,46,032.80	19,46,475.80	EE(Vashi)	1,75,89,622.15	46,38,635.60	18,96,475.80	
					EE(NM)	50,000.00	50,000.00	50,000.00	SD
	Total					1,76,39,622.15	46,88,635.60	19,46,475.80	
7	LT Patil and Sons	10,00,287.00	2,16,272.69	12,16,559.69	EE(AP-I)	1,32,41,675.21	14,95,338.97	17,844.31	
					EE(AP-I)	1,04,67,971.96	1,04,67,971.96	1,24,917.32	
					EE(PP&Q)	91,23,613.54	10,31,147.30	12,304.98	
					EE(PP&Q)	77,71,967.09	8,64,673.17	10,318.39	
					EE(PP&Q)	75,09,555.22	8,75,644.87	10,449.32	
					EE(PP&Q)	30,72,090.77	3,21,917.68	3,841.54	
					EE(PP&Q)	2,97,16,500.00	1,59,92,592.00	1,90,844.20	
					EE(PP&Q)	48,62,700.00	38,62,500.97	46,092.33	
					EE(PP&Q)	2,26,92,600.00	1,51,77,875.92	1,81,121.96	
					EE(PP&Q)		59,77,104.47	71,326.51	
					EE(UL-III)	17,52,748.61	63,956.00	763.21	
					EE(Dron-II)	97,79,683.76	97,79,683.76	1,16,703.78	
					EE(KHR-II)	1,24,20,917.40	30,00,000.00	35,799.86	
					EE(NM)	50,35,000.00	14,09,000.00	16,814.00	
					EE(PNL-I)	1,53,51,512.75	1,53,51,512.75	1,83,194.01	
					EE(KMT)	3,04,21,074.84	1,29,21,074.84	1,54,190.90	
					Health	56,12,574.00	33,54,740.18	40,033.08	
	Total					18,88,32,185.15	10,19,46,734.84	12,16,559.69	
8	Omkar Construction	14,00,445.00	3,02,791.11	17,03,236.11	EE(AP-I)	16,38,002.86	16,38,002.86	17,03,236.11	
9	N H Bhagat	28,00,890.00	6,05,582.21	34,06,472.21	EE(PNL-I)	1,05,537.60	1,05,537.60	34,06,472.21	
10	R K Patil	17,00,649.00	3,67,698.40	20,68,347.40	EE(KMT)	3,79,00,000.00	20,00,000.00	78,414.65	
					EE(UL-I)	4,63,53,000.00	2,44,40,000.00	9,58,227.04	
					EE(WS)	1,47,89,000.00	55,22,000.00	2,16,502.85	
					EE(PNL-I)	74,56,277.13	29,19,105.92	1,14,450.34	
					EE(KHR-II)	1,23,13,362.23	28,73,000.00	1,12,642.65	
					EE(WS)	4,50,48,000.00	1,50,00,000.00	5,88,109.88	
	Total					16,38,59,639.36	5,27,54,105.92	20,68,347.40	
11	V B Kadav	21,50,703.00	4,65,004.87	26,15,707.87	Health			26,15,707.87	



Sr No	Name of Agency	Recovery Amount	Penalty	Total Recovery Including Penalty	Division	Contract Amount of ongoing works	Balance contract amount as on 30.11.2019	Proportionate Amount to be recovered by respective division / section	Remarks
12	Sanjay Enterprises	12,50,379.00	2,70,345.24	15,20,724.24	EE(PP&Q)	1,20,55,843.20	80,98,168.76	3,47,409.35	
					EE(PNL-I)	71,36,016.15	3,57,972.63	15,356.93	
					EE(PNL-I)	6,99,359.53	2,33,119.84	10,000.78	
					EE(PNL-I)	56,23,921.78	3,00,865.40	12,907.05	
					EE(PNL-I)	17,63,890.43	96,410.04	4,135.97	
					EE(PNL-I)	41,05,846.19	22,21,861.96	95,317.31	
					EE(NM)	2,98,42,384.78	1,76,70,978.95	7,58,080.44	
					EE(Vashi)	76,27,084.60	32,55,427.87	1,39,657.02	
					EE(Vashi)	44,15,542.74	24,54,280.38	1,05,288.00	
					EE(KMT)	41,76,961.95	7,59,244.51	32,571.39	
	Total								
13	A H Palekar	12,50,379.00	2,70,345.24	15,20,724.24	EE(PP&Q)	7,56,82,960.92	3,54,48,330.34	15,20,724.24	
					EE(PNL-I)	59,99,532.00	39,83,746.35	9,63,742.02	
					EE(PNL-I)	1,02,673.70	1,02,673.70	24,838.67	
					EE(PNL-I)	91,207.54	91,207.54	22,064.79	
					EE(PNL-I)	9,54,757.01	1,99,473.37	48,256.30	
	Total				EE(NM)	19,09,000.00	19,09,000.00	4,61,822.45	
14	N K Patil	10,00,287.00	2,16,272.69	12,16,559.69	Health	90,57,170.25	62,86,100.96	15,20,724.24	
15	Pratiksha Construction	5,00,202.00	1,08,148.99	6,08,350.99	Health			12,16,559.69	
16	G R Bhagat	12,50,379.00	2,70,345.24	15,20,724.24	EE(KMT)	27,68,321.06	17,32,297.93	6,08,350.99	
					EE(PNL-I)	1,40,116.20	1,40,116.20	11,32,752.07	
					EE(PNL-I)	1,89,202.85	1,89,202.85	91,622.18	
	Total				EE(KHR-II)	20,38,298.38	2,64,000.00	1,23,720.01	
17	Shakti Construction	17,00,478.00	3,67,661.43	20,68,139.43	EE(PNL-I)	51,35,938.49	23,25,616.98	2,64,000.00	
					Health	1,00,67,811.00	21,09,278.35	15,20,724.24	
					Health	1,11,84,019.00	38,15,650.69	46,920.56	
	Total				Health	13,47,84,375.00	8,70,46,710.55	84,878.55	
						15,60,36,205.00	9,29,71,639.59	19,36,340.32	Total amount Recovered by Health dept.
18	Shilpa Construction	32,00,922.00	6,92,073.38	38,92,995.38	EE(PNL-I)	60,80,000.00	1,35,712.82	20,68,139.43	
19	K N Construction	12,50,379.00	2,70,345.24	15,20,724.24	Health			38,92,995.38	
20	Acons	12,50,379.00	2,70,345.24	15,20,724.24	Health			15,20,724.24	
21	C C Bhagat	8,50,509.00	1,83,889.09	10,34,398.09	Health			15,20,724.24	
22	Ashtavinayak (J) Construction	7,50,222.00	1,62,205.98	9,12,427.98	Health			10,34,398.09	
23	M J Patil	3,00,123.00	64,889.78	3,65,012.78	EE(LUL-III)	47,89,112.31	24,32,612.66	9,12,427.98	
					EE(WS)	34,07,000.00	6,35,000.00	2,27,173.88	
	Total				EE(WS)	52,88,000.00	8,41,000.00	59,300.61	
24	P D Bhagat & Brothers	2,50,182.00	54,092.01	3,04,274.01	Health	1,34,84,112.31	39,08,612.66	78,538.29	
25	S D Vaskar	7,00,362.00	1,51,425.71	8,51,787.71	Health			3,65,012.78	
26	B V G India Limited	12,50,379.00	2,70,345.24	15,20,724.24	EE(Vashi)	4,13,10,921.00	31,23,720.50	3,04,274.01	
27	Bhagat Pest Control Services	17,00,568.00	3,67,680.89	20,68,248.89	Health			8,51,787.71	
					Health			15,20,724.24	ESIC amount paid
		3,68,87,089.00		4,48,62,470.00				20,68,248.89	
								4,29,87,559.32	

Wing  
EE(NM)

Wing  
AEE(NM)

Wing  
EE(NM)