

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

3) Circular No. CIDCO/SE(HQ)/EE(NM)/CIR/2020/10 dtd. 26.02.2020

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.

Earlier vide reference no. 03, a circular was issued regarding amount of recovery from various contractors against ESIC contribution through their bills / payments / EMD / SD etc. Now, It is observed that, agency M/s. Omkar Construction has been working in various divisions of CIDCO. On this basis proportionate amount to be recovered from respective division / section is recalculated.

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 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)

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

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

: for information please.

: for information please

ESIC Recovery from Contractors

Earlier circular NO. CIDCO/SE(HQ)/EE(NM)/CIR/2020/1 dated 26.02.2020
Revision 01- Works added to M/s. Omkar Construction

Date:-11.06.2020

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	Krystal 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				
	Total				EE(PNL-I)	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)	46,91,240.16	10,00,000.00	18,24,910.68	
					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	
	Total				Health	85,63,299.00	41,05,101.85	2,43,775.34	
5	Saarkhar Prakashgrasth Major Santha	16,50,465.00	3,56,848.09	20,07,313.09		7,09,15,178.86	3,38,02,351.81	20,07,302.14	
6	Patil Enterprises	16,00,443.00	3,46,032.80	19,46,475.80	EE(Vashi)			20,07,313.09	
					EE(NM)	1,75,89,622.15	46,38,635.60	18,96,475.80	
	Total					50,000.00	50,000.00	50,000.00	SD
7	LT Patil and Sons	10,00,287.00	2,16,272.69	12,16,559.69	EE(AP-I)	1,76,39,622.15	46,88,635.60	19,46,475.80	
					EE(AP-II)	1,32,41,675.21	14,95,338.97	17,844.31	
					EE(PP&Q)	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(UL-III)		59,77,104.47	71,326.51	
					EE(Dron-II)	17,52,748.61	63,956.00	763.21	
					EE(KHR-II)	97,79,683.76	97,79,683.76	1,16,703.78	
					EE(NM)	1,24,20,917.40	30,00,000.00	35,799.86	
					EE(PNL-I)	50,35,000.00	14,09,000.00	16,814.00	
					EE(KMT)	1,53,51,512.75	1,53,51,512.75	1,83,194.01	
					Health	3,04,21,074.84	1,29,21,074.84	1,54,190.90	
	Total					56,12,574.00	33,54,740.18	40,033.08	
8	Omkar Construction	14,00,445.00	3,02,791.11	17,03,236.11	EE(AP-I)	18,88,32,185.15	10,19,46,734.84	12,16,559.69	
					EE(PNL-II)	16,38,002.86	16,38,002.86	96,226.36	
					EE(PNL-II)	28,39,609.99	28,39,609.99	1,66,816.14	
					EE(PNL-II)	39,62,014.80	24,80,936.18	1,45,745.44	
					EE(PNL-II)	60,60,153.90	50,66,813.78	2,97,655.78	
					EE(PNL-II)	26,37,078.95	16,76,372.67	98,480.43	
					EE(Dron-I)	1,02,39,612.88	48,26,403.40	2,83,532.60	
					EE(Dron-I)	24,60,000.00	3,35,000.00	19,679.96	
	Total				EE(PNL-I)	1,01,30,015.81	1,01,30,015.81	5,95,099.39	
9	N H Bhagat	28,00,890.00	6,05,582.21	34,06,472.21	EE(PNL-I)	3,99,66,489.19	2,89,93,154.69	17,03,236.11	
						1,05,537.60	1,05,537.60	34,06,472.21	

Sr No	Name of Agency	Recovery Amount	Penalty	Total Recovery Including Penalty	Division	Contract Amount of ongoing works	Balance cont amount as on 30.11.2019	Proportionate Amount to be recovered by respective division / section	Remarks
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	
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					7,56,82,960.92	3,54,48,330.34	15,20,724.24	
13	A H Palekar	12,50,379.00	2,70,345.24	15,20,724.24	EE(PP&Q)	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	
					EE(NM)	19,09,000.00	19,09,000.00	4,61,822.45	
	Total					90,57,170.25	62,86,100.96	15,20,724.24	
14	N K Patil	10,00,287.00	2,16,272.69	12,16,559.69	Health			12,16,559.69	
15	Pratiksha Construction	5,00,202.00	1,08,148.99	6,08,350.99	Health			6,08,350.99	
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	11,32,752.07	
					EE(PNL-I)	1,40,116.20	1,40,116.20	91,622.18	
					EE(PNL-I)	1,89,202.85	1,89,202.85	1,23,720.01	
					EE(KHR-II)	20,38,298.38	2,64,000.00	1,72,629.97	
	Total					51,35,938.49	23,25,616.98	15,20,724.24	
17	Shakti Construction	17,00,478.00	3,67,661.43	20,68,139.43	EE(PNL-I)	1,00,67,811.00	21,09,278.35	46,920.56	
					Health	1,11,84,019.00	38,15,650.69	84,878.55	
					Health	13,47,84,375.00	8,70,46,710.55	19,36,340.32	
	Total					15,60,36,205.00	9,29,71,639.59	20,68,139.43	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	38,92,995.38	
19	K N Construction	12,50,379.00	2,70,345.24	15,20,724.24	Health			15,20,724.24	
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			10,34,398.09	
22	Ashtavinayak (J) Construction	7,50,222.00	1,62,205.98	9,12,427.98	Health			9,12,427.98	
23	M J Patil	3,00,123.00	64,889.78	3,65,012.78	EE(UL-III)	47,89,112.31	24,32,612.66	2,27,173.88	
					EE(WS)	34,07,000.00	6,35,000.00	59,300.61	
					EE(WS)	52,88,000.00	8,41,000.00	78,538.29	
	Total					1,34,84,112.31	39,08,612.66	3,65,012.78	
24	P D Bhagat & Brothers	2,50,182.00	54,092.01	3,04,274.01	Health			3,04,274.01	
25	S D Vaskar	7,00,362.00	1,51,425.71	8,51,787.71	Health			8,51,787.71	
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	15,20,724.24	ESIC amount paid
					Health			20,68,248.89	
27	Bhagat Pest Control Services	17,00,568.00	3,67,680.89	20,68,248.89	Health			20,68,248.89	
		3,68,87,089.00		4,48,62,470.00				4,29,87,559.32	

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