

Name & Address of the Principal Employer/ Establishment	Name, Designation & Address of the Contact Person for Principal Employer	Name & Address of the Contractor/ Establishment	Name, Designation & Address of the Contact Person for Contractor/ Establishment
Delhi Jal Board, Govt. of NCT of Delhi, Office of the Executive Engineer (C) DR-XV, Jal Sadan, Lajpat Nagar, New Delhi-110024	Shri Adarsh Kumar, Executive Engineer (C) DR-XV, Jal Sadan, Lajpat Nagar, New Delhi-110024	The Indian Hume Pipe Co. Ltd., B2/82, Mohan Co-operative Industrial Estate, Mathura Road, Opposite - Seble Cinema, Badarpur, New Delhi-110044	Shri Harish Chandra Kushwaha , Sr. Project Manager The Indian Hume Pipe Co. Ltd., B2/82, Mohan Co-operative Industrial Estate, Mathura Road, Opposite - Seble Cinema, Badarpur, New Delhi-110044

Name, Address & PAN No. and EPF No. of the Sub - Contractors Engaged	Name of Executive/ Partner/ Prop/ Director & PAN No.	Site/ Work Place where Contract Labour is to be engaged	Maximum No of workers to be engaged	Name & Designation of Authorised representative of PE/Contractor for Verifying/witness the wage disbursement	Date of payment of wages	Website
M/s Deepak Construction PAN - CAGPK0428N EPF - DSSHD0941338000 ESI - Not applicable	Shri Deepak Kumar	Ghitorni Delhi	10	Shri Naresh Baghel	7th of the Month	

**FORM XIII**  
[See Rule 75]

*Register of Workmen Employed by Contractor*

Name and address of Sub-Contractor	M/s Deepak Construction, Trilokpuri, Delhi-91
Name and address of Contractor under which contract is carried on :-	The Indian Hume Pipe Co. Ltd, B-2/82, Mohan Estate, Mathura Road- Opp - Seble Cinema, Co-operative Industrial Badarpur, Delhi - 110044.
Nature and location of work :	Excavation, Laying, jointing of Pipe lines, construction of Chambers and other related civil works.
Name and address of Principal Employer :	<b>Dr XV., Delhi Jal Board, Govt. of NCT of Delhi. Jal Sadan, Lajpat Nagar, New Delhi-110024</b>
<b>Name of the Work</b>	<b>Providing, Sewerage facilities in the areas covering Rangpuri Pahari, Nangal Dewat, Ghitorni Village, Ghitorni Extension and Ghitorni Enclave</b>

Sl. No.	Name and surname of workmen	Age and Sex	Father's/Husband's name	Nature of Employment/ Designation	Permanent Home Address of workmen (Village and Tahsil/ Taluk and District)	Local Address	Date of Commencement of employment	Signature or thumb-impression of workmen	Date of termination of employment	Reasons for termination	Remarks
1	2	3	4	5	6	7	8	9	10	11	12
1	Shri Harish	24 Yr. M	Shri Hazari Lal	SW	1/218, Trilokpuri, Delhi-91	1/218, Trilokpuri, Delhi-91	11 Sep. 13				
2	Shri Rahul	20 Yr. M	Shri Hazari Lal	SSW	1/218, Trilokpuri, Delhi-91	1/218, Trilokpuri, Delhi-91	11 Sep. 13				
3	Shri Durga	28 Yr. M	Shri Ram Lal	SSW	1/206, Trilokpuri, Delhi-91	1/206, Trilokpuri, Delhi-91	11 Sep. 13				
4	Shri Jagdish	24 Yr. M	Shri Budhprakash	USW	Subhash Colony, Gangapur City (Raj.)	Subhash Colony, Gangapur City (Raj.)	16 Sep. 13				
5	Shri Raj Kumar	21 Yr. M	Shri Budhprakash	USW	Subhash Colony, Gangapur City (Raj.)	Subhash Colony, Gangapur City (Raj.)	20 Sep. 13				
6	Shri Ram Singh	20 Yr. M	Shri Arjun Singh	USW	1/262, Trilokpuri, Delhi-91	1/262, Trilokpuri, Delhi-91	20 Sep. 13		01.12.2013	Left Service	
7	Shri Gulsan	24 Yr. M	Shri Saran	SSW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
8	Shri Parvin	19 Yr. M	Shri Saran	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
9	Shri Kishori	35 Yr. M	Shri Budhey	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
10	Shri Monji	28 Yr. M	Shri Deshraj	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	23 Sep. 13		01.12.2013	Left Service	

11	Shri Anand	35 Yr. M	Shri Govinda	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	19 Sep. 13		01.12.2013	Left Service	
12	Shri Raju	24 Yr. M	Shri Ramsevak	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
13	Shri Deepak	25 Yr. M	Shri Chhandi	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
14	Shri Ballu	24 Yr. M	Shri Sitaram	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	23 Sep. 13		01.12.2013	Left Service	
15	Shri Ashok	30 Yr. M	Shri Bhaggu	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	19 Sep. 13		01.12.2013	Left Service	
16	Shri Mool Chand	26 Yr. M	Shri lallu	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	19 Sep. 13		01.12.2013	Left Service	
17	Shri Kali Charan	20 Yr. M	Shri lallu	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	19 Sep. 13		01.12.2013	Left Service	
18	Shri Virender	24 Yr. M	Shri Harprasad	USW	Vill. Budpura, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	16 Sep. 13		01.12.2013	Left Service	
19	Shri Ramawtar	23 Yr. M	Shri Santram	SW	Vill. Ghisoli, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	12 Sep. 13				
20	Shri Sanju	21 Yr. M	Shri Kailash	USW	Vill. Ghisoli, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	12 Sep. 13		01.12.2013	Left Service	
21	Shri Mahender	20 Yr. M	Shri Munna Lal	USW	Vill. Ghisoli, Babina Distt. Jhansi (U.P.)	Sewage Treatment Plant, Ghitorni, Delhi	12 Sep. 13		01.12.2013	Left Service	
22	Shri Giri Prasad	43 Yr. M	Shri Gangaprasad	USW	H.No. 115, Gali No.3, Saraswati Colony, Near krishna pub. School, Jaitpur, Faridabad (H.R.)	Sewage Treatment Plant, Ghitorni, Delhi	13 Jan. 14				
23	Shri Pramod	18 Yr. M	Shri Kamod Singh	USW	Vill. Ramjipur, Distt. Bitarwar, Gwalior (M.P.)	Sewage Treatment Plant, Ghitorni, Delhi	13 Jan. 14				
24	Shri Pradeep	24 Yr. M	Shri Ramprasad	USW	Bhobaliya kothi, Po. Box , Jigarwan, Thana Maharajganj, Distt. Siwan, Bihar	Sewage Treatment Plant, Ghitorni, Delhi	13 Jan. 14		01.04.2014	Left Service	



### Annexure "B"

Sr. No.	Category of Workmen	Minimum Daily wages payable
1	Skilled	399
2	Semi-Skilled	363
3	Un-Skilled	329

### Annexure "C"

Sr. No.	Category	Count
1	Supervisors	1
2	Crane Operator	1
4	Other	8

## Annexure "D"

Sr. No.	Particulars	Remark
1	Maximum No. of Workers Employed at Delhi Location	10
2	Details of Bonus paid for Last Year	NIL
3	Details of Encashment of Leave	NIL
4	Details of Unpaid wages	NIL

**M/S DEEPAK CONSTRUCTION**  
**PAYSHEET OF WORKER DEPLOYED AT GHITORNI SITE**  
**DSSHD/0941338/000**

EPF Code No.

Name & Address of the Contractor:

M/s Deepak Construction, House No.220, Block No.01, Trilokpuri East, Delhi-91

Name & Location of Work:

Construction work at Ghitorni

Name & Address of the Estt. In/under which Contract is carried on:

The Indian Hume Pipe Co. Ltd., B2/82, MCIE, Opp.Seble Cinema, Mathura Road, Badarpur, New Delhi-44

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

														Month		AUGUST - 2014	
Sr. No.	Name of the Workman	Father's Name	AGE	Sr. No.in the register of workmen	Designation/ Nature of Work Done	No. of days Worked	Daily Rate of wages / Piece Rate	Amount of wages Earned					Deduction if any (Indicate Nature)		Total Deduction	Net Amount paid	
								Basic Wages	Dearness Allowance	Overtime	Other cash payment (Nature of payment to be indicated)	Total	EPF				
1	Harish	Hazari Lal	24	1	SW	11	399	4,389.00	0	0	0	4,389.00	527.00	0	527.00	3,862.00	
2	Durga	Ram Lal	28	3	SSW	6	363	2,178.00	0	0	0	2,178.00	261.00	0	261.00	1,917.00	
3	Rahul	Hazari Lal	20	2	SSW	9	363	3,267.00	0	0	0	3,267.00	392.00	0	392.00	2,875.00	
4	Jagdish	Budhprakash	24	4	USW	9	329	2,961.00	0	0	0	2,961.00	355.00	0	355.00	2,606.00	
5	Rajkumar	Budhprakash	21	5	USW	6	329	1,974.00	0	0	0	1,974.00	237.00	0	237.00	1,737.00	
6	Ram Awtar	Santram	23	19	SSW	4	363	1,452.00	0	0	0	1,452.00	174.00	0	174.00	1,278.00	
7	Giri Prasad	Gangaprasad	43	22	USW	12	329	3,948.00	0	0	0	3,948.00	474.00	0	474.00	3,474.00	
8	Pramod	Kamod	18	23	USW	2	329	658.00	0	0	0	658.00	79.00	0	79.00	579.00	
9	Hariram	Kunji Lal	53	26	SW	7	399	2,793.00	0	0	0	2,793.00	335.00	0	335.00	2,458.00	
10	Purushottam	Panchuram	41	27	SSW	8	363	2,904.00	0	0	0	2,904.00	348.00	0	348.00	2,556.00	

**M/S DEEPAK CONSTRUCTION**  
**PAYSHEET OF WORKER DEPLOYED AT GHITORNI SITE**  
**DSSHD/0941338/000**

EPF Code No.

Name & Address of the Contractor:

M/s Deepak Construction, House No.220, Block No.01, Trilokpuri East, Delhi-91

Name & Location of Work:

Construction work at Ghitorni

Name & Address of the Estt. In/under which Contract is carried

The Indian Hume Pipe Co. Ltd., B2/82, MCIE, Opp.Seble Cinema, Mathura Road, Badarpur, New Delhi-44

Name & Address of Principal Employer:

Delhi Jal Board, Lajpat Nagar, New Delhi

Sr. No.	Name of the Workman	AUGUST - 2014																														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
1	Harish	A	A		A	A	A	A	A	A		A	A	A	A		A		P	P	P	P	P	P		P	P	P	A	P	P	
2	Durga	A	A		A	A	A	A	A	A		A	A	A	A		A		P	P	A	P	P	P		P	A	A	A	A	A	
3	Rahul	A	A		A	A	A	A	A	A		A	A	A	A		A		P	P	P	P	P	P		P	P	A	A	A	P	
4	Jagdish	A	A	SUNDAY	A	A	A	A	A	A	SUNDAY	A	A	A	A	INDEPENDENCE DAY	A	SUNDAY	P	P	P	P	P	P	SUNDAY	P	P	P	A	A	A	
5	Rajkumar	A	A		A	A	A	A	A	A		A	A	A	A		A		A	P	P	P	P	P		P	A	A	A	A	A	
6	Ram Awtar	A	A		A	A	A	A	A	A		A	A	A	A		A		A	A	A	P	A	P		A	A	A	A	A	P	P
7	Giri Prasad	A	A		A	A	A	A	A	A		A	A	A	A		A		P	P	P	P	P	P		P	P	P	P	P	P	
8	Pramod	A	A		A	A	A	A	A	A		A	A	A	A		A		A	A	P	A	A	P		A	A	A	A	A	A	
9	Hariram	A	A		A	A	A	A	A	A		A	A	A	A		A		P	A	P	A	P	P		P	A	A	A	A	P	P
10	Purushottam	A	A		A	A	A	A	A	A		A	A	A	A		A		P	P	A	A	P	A		P	P	A	P	P	P	





**COMBINED CHALLAN OF A/C NO. 01, 02, 10, 21 & 22 (With ECR)  
(STATE BANK OF INDIA)  
EMPLOYEES' PROVIDENT FUND ORGANISATION  
LAXMINAGAR**

TRRN: 1041409003559  
Employer E-Sewa

ESTABLISHMENT CODE & NAME : DSSHD0941338000 DEEPAK CONSTRUCTION  
ADDRESS : HOUSE NO.220, BLOCK NO.1,TRILOKPURI 185DL

Dues for the wage month of:08/2014

TOTAL SUBSCRIBERS:	A/C.01 10	A/C.10 10	A/C.21 10
TOTAL WAGES:	A/C.01 30524	A/C.10 30524	A/C.21 30063

SL. PARTICULARS	A/C.01	A/C.02	A/C.10	A/C.21	A/C.22	TOTAL
1. EMPLOYER'S SHARE OF CONT.	972		2210	133		3315
2. EMPLOYEE'S SHARE OF CONT.	3182					3182
3. ADMIN CHARGES		292			3	295
4. INSPECTION CHARGES						
5. PENAL DAMAGES						
6. MISC. PAYMENT (INTEREST U/S 7Q)						
<b>GRAND TOTAL (IN WORDS) : Rupees Six Thousand Seven Hundred and Ninety-Two Only</b>						<b>6792.</b>

**FOR BANKS USE ONLY**

Amount Received Rs. \_\_\_\_\_  
Date of presentation of Cheque/DD \_\_\_\_\_  
Date of Realisation of Cheque/DD \_\_\_\_\_  
SBI Branch Name \_\_\_\_\_  
SBI Branch Code \_\_\_\_\_

STATE BANK OF INDIA  
LAXMINAGAR  
18 SEP 2014  
3748000 CPY  
CHECKER: \_\_\_\_\_  
MAKER: \_\_\_\_\_

**FOR ESTABLISHMENT USE ONLY (To be manually filled by Employer)**

Cheque/DD No. 104689 Date: 18/9/14  
Cheque/DD drawn bank & Branch S.B.I. Trilok Pur. 185DL-91  
Name of the Depositor: Deepak Construction  
Date of Deposit 18/9/14 Mobile No. 992129624  
Signature of the Depositor: \_\_\_\_\_

**(KINDLY SUBMIT CHEQUE/DEMAND DRAFT & CHALLAN AT SBI COUNTER ONLY)**

(This is a system generated challan generated on 18/09/2014 10:12, the particulars shown in this challan are populated from the Electronics Challan Return (ECR) uploaded by the establishment for the specified month and year. Remittance can be made through a local Cheque/DD in any designated branch of SBI)

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 TRILOKPURI(DELHI)  
 TRILOKPURI(DELHI)  
 DELHI  
 Branch Code : 4713  
 Branch Phone : 22782885  
 IFSC:SBIN0004713  
 MICR:110002127

**DEEPAK CONSTRUCTION**

1/220  
 TRILOK PURI  
 DELHI  
 110091

**Account No. :** 33132744730  
**Product :** CA-GEN-PUB OTH-RURAL-INR  
**Currency :** INR

**Date :** 27/09/2014 **Time :** 13:18:33**E-mail :****Cleared Balance :** 1,486.00Cr**Uncleared Amount :** 0.00**+MOD Bal:** 1,486.00Cr**Limit :** 0.00**Drawing Power :** 0.00**Int. Rate :** 18.25 % p.a.**Nominee Name :**

Statement From 25/08/2014 to 27/09/2014

**Page No. :** 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BUDGET FORWARD :</b>			
		2185.00Cr			
25/08/14	25/08/14	ATM WDL 185.00Cr 04292 ATM SWITCH CEN		2000.00	
03/09/14	03/09/14	ATM 9615 W MANGU MO OWN CHQ XFER DP 147185.00Cr	495303		147000.00
03/09/14	03/09/14	BT TRF FR 0033927852369 ATM WDL		2000.00	
04/09/14	04/09/14	145185.00Cr 04292 ATM SWITCH CEN ATM 0416 GHITORNI D		200.00	
04/09/14	04/09/14	MCC ISSUE 144985.00Cr			
04/09/14	04/09/14	CAS CHQ XFER WD 74985.00Cr CA Multicity Cheque	104667	70000.00	
04/09/14	04/09/14	BT TRF TO 0030289799054 ATM WDL		10000.00	
04/09/14	04/09/14	64985.00Cr 04292 ATM SWITCH CEN ATM 0710 GHITORNI D		10000.00	
04/09/14	04/09/14	ATM WDL 54985.00Cr 04292 ATM SWITCH CEN		5000.00	
04/09/14	04/09/14	ATM 0711 GHITORNI D ATM WDL			
05/09/14	05/09/14	49985.00Cr 04292 ATM SWITCH CEN ATM 0712 GHITORNI D		500.00	
06/09/14	06/09/14	ATM WDL 49485.00Cr 04292 ATM SWITCH CEN			
06/09/14	06/09/14	ATM 973 SBI, DR THRU CHQ 38164.00Cr	104682	11321.00	

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
 TRILOKPURI(DELHI)  
 TRILOKPURI(DELHI)  
 DELHI  
 Branch Code : 4713  
 Branch Phone : 22782885  
 IFSC:SBIN0004713  
 MICR:110002127

**DEEPAK CONSTRUCTION**

1/220  
 TRILOK PURI  
 DELHI  
 110091

**Account No. :** 33132744730  
**Product :** CA-GEN-PUB OTH-RURAL-INR  
**Currency :** INR

**Date :** 27/09/2014                      **Time :** 13:18:33                      **E-mail :**

**Cleared Balance :**                      1,486.00Cr                      **Uncleared Amount :**                      0.00

**+MOD Bal:**                      1,486.00Cr

**Limit :**                      0.00                      **Drawing Power :**                      0.00

**Int. Rate :** 18.25 % p.a.                      **Nominee Name :**

Statement From 25/08/2014 to 27/09/2014                      **Page No. : 2**

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		<b>BROUGHT FORWARD :</b>			
		22582.00Cr			
06/09/14	06/09/14	CA Multicity Cheque SBI DR THRU CHQ 22289.00Cr	104685	293.00	
06/09/14	06/09/14	CA Multicity Cheque SBI DR THRU CHQ 21861.00Cr	104683	428.00	
06/09/14	06/09/14	CA Multicity Cheque SBI DR THRU CHQ 11320.00Cr	104684	10541.00	
06/09/14	06/09/14	CA Multicity Cheque SBI DR THRU CHQ 10665.00Cr	104681	655.00	
08/09/14	08/09/14	CA Multicity Cheque SBI CAS CHQ XFER WD 4965.00Cr	104688	5700.00	
09/09/14	09/09/14	CA Multicity Cheque BT TRF TO 0010129460822 ATM WDL 948.00Cr		4017.00	
17/09/14	17/09/14	04292 ATM SWITCH CEN ATM 4691 TRILOK PUR ATM WDL 448.00Cr		500.00	
18/09/14	18/09/14	04292 ATM SWITCH CEN ATM 7019 PATPARGUNJ CSH DEP 7448.00Cr			7000.00
18/09/14	18/09/14	CASH DEPOSIT SELF DR THRU CHQ 656.00Cr	104689	6792.00	
		CA Multicity Cheque			

Ram Swatan

11378.00Cr  
CA Multicity Cheque  
BT  
TRF TO 0034049158913

✓ 1278 = 10

27/09/14 27/09/14

CAS CHO XFER WD 104676  
7904.00Cr

✓ 3474.00

Giri Prasad

CARRIED FORWARD :  
7,904.00Cr

**Statement Summary**

<b>Dr. Count 22</b>	<b>Cr. Count 3</b>	1,60,281.00	1,66,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA

TRILOKPURI(DELHI)

TRILOKPURI(DELHI)

DELHI

Branch Code : 4713

Branch Phone : 22782885

IFSC:SBIN0004713

MICR:110002127

Account No. : 33132744730

Product : CA-GEN-PUB OTH-RURAL-INR

Currency : INR

**DEEPAK CONSTRUCTION**

1/220

TRILOK PURI

DELHI

110091

Date : 27/09/2014

Time : 13:18:33

E-mail :

Cleared Balance :

1,486.00Cr

Uncleared Amount :

0.00

+MOD Bal:

1,486.00Cr

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 18.25 % p.a.

Nominee Name :

Statement From 25/08/2014 to 27/09/2014

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :  
7904.00Cr

CA Multicity Cheque  
BT

TRF TO 0030268931996

CAS CHQ XFER WD

4042.00Cr

104668

3862.00

CA Multicity Cheque

BT

TRF TO 0033159326461

CAS CHQ XFER WD

1486.00Cr

104679

2556.00

CA Multicity Cheque

BT

TRF TO 0033098989119

27/09/14 27/09/14  
*Harish*  
27/09/14 27/09/14  
*Purushottam*

ment Summary

Count 24

Cr. Count 3

1,66,699.00

1,66,000.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
**\*\*\* END OF STATEMENT \*\*\***