

DELHI COMMISSION FOR WOMEN

Right to Information Act, 2005

Manual 17

Other information as may be prescribed

[Section 4(1)(b)(i)]

All other information as may be prescribed for dissemination shall be collated, tabulated, compiled, collected and provided in the form of manual from time to time.

UTILIZATION CERTIFICATE FOR THE FINANCIAL YEAR 2024-25

S. No.	Letter No. & Date	Amount (In Rs.)	Particulars
1.	F.60(1115)/DWCD/WEC/GIA-DCW/2024-25/7772-82 dated 12.08.2024	5,12,50,000	Certified that out of Rs. 18,27,21,339/- of grant-in-aid sanctioned and released during the financial year 2024-25 in favor of DELHI COMMISSION FOR WOMEN by the Dy. Director (WEC), Department of Women & Child Development, Govt. of NCT of Delhi and Rs. 12,78,661/- on account of unspent balance of the previous year 2023-24, a sum of Rs. 15,94,63,001/- has been utilized for the purpose for which it was sanctioned during the year 2024-25 and that the balance of Rs. 2,45,36,999/- remaining unutilized at the end of the year which will be adjusted towards the grant-in-aid payable during the next year 2025-26.
2.	F.60(1115)/DWCD/WEC/GIA-DCW/2024-25/12033-43 dated 22.10.2024	1,12,50,000	
3.	F.60(1115)/DWCD/WEC/GIA-DCW/2024-25/14933-43 dated 04.12.2024	12,02,21,339	
Total		18,27,21,339	

The above figures are verified on the basis of books of accounts for the financial year 2024-25 and other related documents and supporting as produced before us.

For Sunder Sharma & Co.
Chartered Accountants

CA Sunder Kumar Sharma
Partner
M. No. 087495
UDIN: 25087495 BMIEYT 8625
Date: 16/07/2025
Place: Delhi

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DELHI COMMISSION FOR WOMEN
C-BLOCK VIKAS BHAVAN, NEW DELHI

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025

Receipts	2024-25 Amount (Rs.)	Payments	2024-25 Amount (Rs.)
To Opening Balance		By Establishment Expenses	
Syndicate Bank	5,58,374	Salary to Regular Staff	48,02,939
Federal Bank Saving Account	7,72,838	Salary to Contractual Employee	1,53,53,732
		Bonus	20,724
To Grant in Aid		Outsource Staff	56,01,674
Revenue Grant	18,27,21,339	Salary Arrears	55,182
To Other Recoveries		By Administrative Expenses	
Interest on Savings Bank A/c	7,80,195	Bank Charges	4,000
		Conveyance	300
		Computer Expenses	32,742
		General Expenses	34,399
		Internet Charges	47,600
		Reimbursement of Tuition Fees	28,688
		Medical Bill Reimbursement	4,63,576
		Newspaper & Periodicals	15,507
		Postage & Courier	1,50,013
		Printing & Stationery	1,57,397
		Professional Charges	1,47,960
		Daily Wages	41,700
		Rent Office AVM	74,20,000
		Repair & Maintenance of Office	
		Equipment	14,890
		Repair & Maintenance of Vehicles	22,902
		Staff Welfare Expenses	3,125
		Telephone & Fax	23,490
		Electricity & Water Expenses	7,13,908
		Interest Return to DWDC	8,63,805
		Hiring Charges	43,24,645
		Travel Expenses	8,196
		By Advances Receivable	
		Advance for Unnao Rape Case	8,49,512
		By Programmes & Projects	
		181 HELPLINE	71,57,781
		Crisis Intervention Centre	1,76,43,323
		Mahila Panchayat Project	6,12,18,908
		Rape Crisis Cell	3,07,99,724
		By Payment made in favour of followings	
		C.G.E.G.I.S.	2,160
		D.G.H.S.	21,600
		G.P.F. Payable	4,68,000
		NPS Employee Contribution Payable	39,426
		NPS Employer Contribution Payable	55,196
		TDS Payable	15,84,963
		Recovery From Jitender Kumar	1,70,000
		GST-TDS Payable	4,45,792
		G.P.F. Advance	2,27,000
		By Closing Balance	
		Canara Bank - 91041010000081	299
		Canara Bank - 110196555551	2,31,89,217
		Federal Bank - 14510100082397	6,06,751
Total	18,48,32,746	Total	18,48,32,746

Certified on the basis of Books of Accounts produced before us.

For Sunder Sharma & Co.
Chartered Accountants

CA Sunder Kumar Sharma
M. No. 087495
Partner
UDIN: 25087495BMIC9886
Place: Delhi
Date: 16-03-2025

Gautam Majumdar
(Assistant Secretary)
Assistant Secretary
Delhi Commission for Women
Govt. of Delhi
C-Block, 2nd Floor, Vikas Bhawan
Estate, New Delhi-110002

For Delhi Commission for Women

Lalit Bhardwaj
(Ass. Accounts Officer/DDO)

Anjali Sehrawat
(Member Secretary)