

(xi) The budget allocated to each of its agency, indicating the particulars of all plans proposed expenditures and reports on disbursements made.

The Corporation doesn't receive any regular budget in RE/BE from Government for its functioning and all expenditures are to be made from Corporation's own fund and DIDOM Fund after obtaining AA & ES from Managing Director, DSIIDC and Board of Directors.

However, Source of revenue and funds arrangement of the Company is as under:

- (1) Sales of Indian Made Foreign Liquor and Country Liquor
- (2) Delhi Emporium
- (3) Sale of Industrial Plots & Lands
- (4) Ground Rent (5) Deposit Works
- (6) Interest Income