

Income for the month of February 2026

CODE	HEAD	Budget Amount	Current Amount
001010	Lease Rent	₹ 41,666,666.67	₹ 4,862,873.00
001020	Building Rent	₹ 500,000.00	₹ 56,757.00
001030	Rent of Shop	₹ 291,666.67	₹ 18,103.00
001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 3,333,333.33	₹ 1,028,220.00
001050	Others- Rent	₹ 416,666.67	₹ 215,306.00
002	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	₹ 4,166,666.67	₹ 0.00
003	Maintenance Charges - Water Fee/Road Cutting/Roller etc.	₹ 25,000,000.00	₹ 3,613,223.44
004010	Interest on Installments	₹ 41,666,666.67	₹ 0.00
004020	Penal Intt. on Instalments	₹ 4,166,666.67	₹ 0.00
004030	Interest on Investments	₹ 16,666,666.67	₹ 0.00
004040	Interest on SB/Flexi A/C	₹ 2,500,000.00	₹ 0.00
004041	Interest on Advance	₹ 0.00	₹ 641,755.00
004050	Others-Interest	₹ 1,666,666.67	₹ 0.00
005010	Building Plan Application Fee	₹ 5,000,000.00	₹ 10,759,094.93
005020	Compound Charges	₹ 83,333,333.33	₹ 90,485,807.00
005030	Surveyor's License Fee	₹ 8,333.33	₹ 6,000.00
005040	Penalty by GDA (Non-Conforming Charges)	₹ 500,000.00	₹ 45,000.00
005050	Development Fee	₹ 104,166,666.67	₹ 7,072,223.00
005051	Metro Cess	₹ 0.00	₹ 220,000,000.00
005052	External Development Charges	₹ 0.00	₹ 62,368,555.00
005055	Shelter Fees	₹ 41,666,666.67	₹ 14,181,075.00
005060	Betterment Charges/Strengthening Charge	₹ 5,833,333.33	₹ 290,070.00
005062	Rain Water Harvesting	₹ 0.00	₹ 2,450,000.00
005063	Malwa Shulk	₹ 0.00	₹ 3,200,220.78
005070	Stacking Fee	₹ 3,333,333.33	₹ 0.00
005080	Land Use Conversion Charges	₹ 5,000,000.00	₹ 300.00
005085	Supervision Charges	₹ 5,833,333.33	₹ 4,860,158.01

005090	Completion Charges	₹ 16,666.67	₹ 2,500.00
005091	Sale of F.A.R.	₹ 66,666,666.67	₹ 157,713,760.00
005092	Impact Fee	₹ 1,250,000.00	₹ 3,804,320.00
005093	Processing Fee	₹ 833,333.33	₹ 5,757.00
005095	Others (Master Plan)	₹ 3,333,333.33	₹ 967,475.00
005096	Labour Cess	₹ 16,666,666.67	₹ 2,005,403.84
005097	Connectivity Charges	₹ 8,333.33	₹ 0.00
005098	Service Charges	₹ 8,333.33	₹ 0.00
005099	Sub division/Amalgamation Charges	₹ 8,333,333.33	₹ 10,058,605.00
006010	Sale of Tender Form/Fees	₹ 416,666.67	₹ 931,274.00
006030	Brochure/Other Form	₹ 166,666.67	₹ 46,122.04
006040	Registration of Contractors/Suppliers/Architects	₹ 208,333.33	₹ 32,900.00
006050	Scrape Sale	₹ 41,666.67	₹ 0.00
007010	DEDUCTION AGAINST PLOT REFUND	₹ 333,333.33	₹ 0.00
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 1,666,666.67	₹ 0.00
008	Levy on Non-Construction	₹ 250,000.00	₹ 0.00
009	Transfer Fee (Mutation Fee)	₹ 10,416,666.67	₹ 9,656,825.00
010	Penalty by Court	₹ 2,333,333.33	₹ 0.00
011	Earnest/Registration Money	₹ 0.00	₹ 0.00
011010	Security Deducted-Contractors	₹ 6,666,666.67	₹ 3,938,795.00
011020	Security From Employees	₹ 8,333.33	₹ 0.00
011030	Regn. Money-Plots/Building/Others	₹ 17,500,000.00	₹ 19,364,434.00
011050	Registration of Shop/Kiosks/Auction EMD	₹ 10,000,000.00	₹ 114,407,965.00
012	Other Incomes	₹ 0.00	₹ 494,000.00
012001	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	₹ 15,000,000.00	₹ 3,329,178.00
013	Free Hold Charges	₹ 8,333,333.33	₹ 775,399.00
015	Income Tax Refund received	₹ 125,000.00	₹ 0.00
050010	Sale of Plots-Residential	₹ 116,666,666.67	₹ 286,609,155.00
050020	Sale of Plots-Commercial	₹ 291,666,666.67	₹ 258,408,839.00

050030	Sale of Plots-Bulk	₹ 833,333.33	₹ 0.00
051010	Sale of Building-Residential	₹ 26,666,666.67	₹ 130,993,517.00
051030	Sale of BIG-Shops/Commercial	₹ 500,000.00	₹ 2,857,135.00
051040	Other/Bulk Sale (Commercial)	₹ 41,666,666.67	₹ 536,118,316.00
051050	Sale of Rented Properties	₹ 4,166,666.67	₹ 2,806,395.00
051060	PMAY - Income	₹ 20,833,333.33	₹ 0.00
052010	Cement	₹ 8,333.33	₹ 0.00
052020	Steel	₹ 8,333.33	₹ 0.00
052030	Maxphalt	₹ 8,333.33	₹ 0.00
052040	Other (Temp. Deduction)	₹ 8,333.33	₹ 0.00
052050	G.I. Pipe/C.I. Pipe	₹ 8,333.33	₹ 0.00
052060	Testing Fee,/Temp Deduction & Others	₹ 8,333.33	₹ 0.00
054010	Debentures & Bonds	₹ 8,333.33	₹ 0.00
054020	State Government	₹ 8,333.33	₹ 0.00
054030	Financial Institution & Banks	₹ 833,333.33	₹ 0.00
054040	Other/NCR (Ganga Water)	₹ 833,333.33	₹ 0.00
055010	Housing Loan	₹ 8,333.33	₹ 0.00
055020	Vehicle Loan	₹ 8,333.33	₹ 0.00
055030	HPDA	₹ 4,166,666.67	₹ 0.00
055040	Advance Recovery from Contractor	₹ 0.00	₹ 4,371,806.00
056	Government Grants	₹ 833,333.33	₹ 52,697,500.00
058	Other Deposit Work	₹ 833,333.33	₹ 0.00
058010	Corona Govt Relief Fund	₹ 8,333.33	₹ 0.00
058020	Corona Govt Relief Fund (Other Than Govt.)	₹ 8,333.33	₹ 0.00
052070	PERMANENT DEDUCTION	₹ 0.00	₹ 50,000.00
006061	OTHER MONEY DEDUCTED FROM CONTRACTORS	₹ 0.00	₹ 8,610.00
069001	WITHHELD MONEY FROM PARTIES	₹ 0.00	₹ 0.00
016	Land Payment (Income)	₹ 0.00	₹ 402,500,000.00
051061	PMAY Central Contribution GDA	₹ 0.00	₹ 0.00

051062	PMAY State Contribution GDA	₹ 0.00	₹ 0.00
011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 79,458,760.00
005053	Elevated Road Fees	₹ 0.00	₹ 2,602,575.00
003001	Maintenance Charges- Property	₹ 0.00	₹ 1,332,248.00
005035	License Fee	₹ 0.00	₹ 0.00
Total		₹ 1,07,78,99,999.97 (107.79 Cr.)	₹ 2,51,45,04,310.04 (251.45 Cr.)