

Revenue Income

CODE	HEAD	Budget Amount	Current Amount
001010	Lease Rent	₹ 41,666,666.67	₹ 4,132,414.00
001020	Building Rent	₹ 500,000.00	₹ 89,719.00
001030	Rent of Shop	₹ 291,666.67	₹ 350,353.00
001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 3,333,333.33	₹ 2,433,010.00
001050	Others- Rent	₹ 416,666.67	₹ 90,314.00
002	Share of Registration Charges on Transfer/Sales of Properties (2% Stamp Duty)	₹ 4,166,666.67	₹ 376,989,029.00
003	Maintenance Charges - Water Fee/Road Cutting/Roller etc.	₹ 25,000,000.00	₹ 964,576.00
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	₹ 0.00
004050	Others-Interest	₹ 1,666,666.67	₹ 0.00
005010	Building Plan Application Fee	₹ 5,000,000.00	₹ 6,383,228.00
005020	Compound Charges	₹ 83,333,333.33	₹ 33,288,363.00
005030	Surveyor's License Fee	₹ 8,333.33	₹ 0.00
005040	Penalty by GDA (Non-Conforming Charges)	₹ 500,000.00	₹ 123,415.00
005050	Development Fee	₹ 104,166,666.67	₹ 27,493,731.00
005051	Metro Cess	₹ 0.00	₹ 2,074,500.00
005052	External Development Charges	₹ 0.00	₹ 104,278,067.00
005055	Shelter Fees	₹ 41,666,666.67	₹ 73,635,250.00
005060	Betterment Charges/Strengthening Charge	₹ 5,833,333.33	₹ 0.00
005062	Rain Water Harvesting	₹ 0.00	₹ 2,500,000.00
005063	Malwa Shulk	₹ 0.00	₹ 1,989,869.00
005070	Stacking Fee	₹ 3,333,333.33	₹ 0.00
005080	Land Use Conversion Charges	₹ 5,000,000.00	₹ 0.00
005085	Supervision Charges	₹ 5,833,333.33	₹ 11,328,646.00
005090	Completion Charges	₹ 16,666.67	₹ 52,500.00
005091	Sale of F.A.R.	₹ 66,666,666.67	₹ 78,688,394.00
005092	Impact Fee	₹ 1,250,000.00	₹ 6,385,682.00
005093	Processing Fee	₹ 833,333.33	₹ 58,605.00
005095	Others (Master Plan)	₹ 3,333,333.33	₹ 62,092,083.00
005096	Labour Cess	₹ 16,666,666.67	₹ -355,331.00
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	₹ 21,514,048.00
006010	Sale of Tender Form/Fees	₹ 416,666.67	₹ 982,527.00
006030	Brochure/Other Form	₹ 166,666.67	₹ 75,500.00
006040	Registration of Contractors/Suppliers/Architects	₹ 208,333.33	₹ 32,763.00
006050	Scrape Sale	₹ 41,666.67	₹ 0.00
007010	DEDUCTION AGAINST PLOT REFUND	₹ 333,333.33	₹ 48,500.00
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 1,666,666.67	₹ 506,391.00
008	Levy on Non-Construction	₹ 250,000.00	₹ 0.00
009	Transfer Fee (Mutation Fee)	₹ 10,416,666.67	₹ 10,604,053.00
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	₹ 3,700,335.00
011020	Security From Employees	₹ 8,333.33	₹ 0.00

011030	Regn. Money-Plots/Building/Others	₹ 17,500,000.00	₹ 393,960,317.00
011050	Registration of Shop/Kiosks/Auction EMD	₹ 10,000,000.00	₹ 495,716,400.00
012	Other Incomes	₹ 0.00	₹ 190,954.00
012001	Others (R.T.I., Maint. Service Restoration Charges & Sale of Plants)	₹ 15,000,000.00	₹ 333,044.00
013	Free Hold Charges	₹ 8,333,333.33	₹ 4,909,367.00
015	Income Tax Refund received	₹ 125,000.00	₹ 0.00
006061	OTHER MONEY DEDUCTED FROM CONTRACTORS	₹ 0.00	₹ 192,146.00
016	Land Payment (Income)	₹ 0.00	₹ 0.00
011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 177,012,583.00
005053	Elevated Road Fees	₹ 0.00	₹ 18,823,567.00
003001	Maintenance Charges- Property	₹ 0.00	₹ 947,121.00
005035	License Fee	₹ 0.00	₹ 0.00
005093001	OTS Processing Fees	₹ 0.00	₹ 511,100.00
Total		₹ 56,73,00,000.01 (56.73 Cr.)	₹ 1,92,51,27,133.00 (192.51 Cr.)

Capital Income

CODE	HEAD	Budget Amount	Current Amount
050010	Sale of Plots-Residential	₹ 116,666,666.67	₹ 110,474,847.41
050020	Sale of Plots-Commercial	₹ 291,666,666.67	₹ 48,354,552.00
050030	Sale of Plots-Bulk	₹ 833,333.33	₹ 0.00
051010	Sale of Building-Residential	₹ 26,666,666.67	₹ 143,879,458.57
051030	Sale of BIG-Shops/Commercial	₹ 500,000.00	₹ 9,520,917.91
051040	Other/Bulk Sale (Commercial)	₹ 41,666,666.67	₹ 70,887,673.06
051050	Sale of Rented Properties	₹ 4,166,666.67	₹ 3,636,924.00
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	₹ 515.00
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	₹ 0.00
056	Government Grants	₹ 833,333.33	₹ 319,305,000.00
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	₹ 0.00
069001	WITHHELD MONEY FROM PARTIES	₹ 0.00	₹ 0.00
051061	PMAY Central Contribution GDA	₹ 0.00	₹ 0.00
051062	PMAY State Contribution GDA	₹ 0.00	₹ 0.00
Total		₹ 51,05,99,999.96 (51.06 Cr.)	₹ 70,60,59,887.95 (70.61 Cr.)