

CODE	HEAD	Budget Amount	Current Amount
001010	Lease Rent	₹ 41,666,666.67	₹ 6,806,653.00
001020	Building Rent	₹ 500,000.00	₹ 120,271.00
001030	Rent of Shop	₹ 291,666.67	₹ 22,021.00
001040	Hire-Charges/Booking/Rent Income From Community Center Conference Hall	₹ 3,333,333.33	₹ 9,468,820.00
001050	Others- Rent	₹ 416,666.67	₹ 608,953.00
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	₹ 1,982,818.00
003001	Maintenance Charges- Property	₹ 0.00	₹ 1,116,167.00
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	₹ 566,922.00
004050	Others-Interest	₹ 1,666,666.67	₹ 0.00
005010	Building Plan Application Fee	₹ 5,000,000.00	₹ 3,701,534.00
005020	Compound Charges	₹ 83,333,333.33	₹ 44,055,020.00
005030	Surveyor's License Fee	₹ 8,333.33	₹ 0.00
005040	Penalty by GDA (Non-Conforming Charges)	₹ 500,000.00	₹ 82,489.00
005050	Development Fee	₹ 104,166,666.67	₹ 4,870,710.00
005051	Metro Cess	₹ 0.00	₹ 3,795,928.00
005052	External Development Charges	₹ 0.00	₹ 33,722,682.00
005053	Elevated Road Fees	₹ 0.00	₹ 8,902,224.00
005055	Shelter Fees	₹ 41,666,666.67	₹ 6,798,675.00
005060	Betterment Charges/Strengthening Charge	₹ 5,833,333.33	₹ 0.00
005062	Rain Water Harvesting	₹ 0.00	₹ 3,750,008.00
005063	Malwa Shulk	₹ 0.00	₹ 3,286,495.00
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	₹ 6,250,420.00
005090	Completion Charges	₹ 16,666.67	₹ 7,000.00
005091	Sale of F.A.R.	₹ 66,666,666.67	₹ 85,414,359.00
005092	Impact Fee	₹ 1,250,000.00	₹ 5,973,378.00
005093	Processing Fee	₹ 833,333.33	₹ 152,869.00
005093001	OTS Processing Fees	₹ 0.00	₹ 606,100.00
005095	Others (Master Plan)	₹ 3,333,333.33	₹ 48,783,655.00
005096	Labour Cess	₹ 16,666,666.67	₹ 5,282,341.00
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	₹ 2,740,221.00
006010	Sale of Tender Form/Fees	₹ 416,666.67	₹ 524,628.00
006020	Sale of Master Plan Book	₹ 0.00	₹ 1,000.00
006030	Brochure/Other Form	₹ 166,666.67	₹ 0.00
006040	Registration of Contractors/Suppliers/Architects	₹ 208,333.33	₹ 204,000.00

006050	Scrape Sale	₹ 41,666.67	₹ 0.00
	OTHER MONEY DEDUCTED FROM		
006061	CONTRACTORS	₹ 0.00	₹ 5,494.00
007010	DEDUCTION AGAINST PLOT REFUND	₹ 333,333.33	₹ 0.00
007020	DEDUCTION AGAINST BUILDING REFUND	₹ 1,666,666.67	₹ 349,155.00
008	Levy on Non-Construction	₹ 250,000.00	₹ 0.00
009	Transfer Fee (Mutation Fee)	₹ 10,416,666.67	₹ 11,841,241.25
010	Penalty by Court	₹ 2,333,333.33	₹ 0.00
011010	Security Deducted-Contractors	₹ 6,666,666.67	₹ 13,590,554.00
011020	Security From Employees	₹ 8,333.33	₹ 0.00
011030	Regn. Money-Plots/Building/Others	₹ 17,500,000.00	₹ 74,887,000.00
011040	EMD From Contractors/Suppliers	₹ 0.00	₹ 66,366,010.00
011050	Registration of Shop/Kiosks/Auction EMD	₹ 10,000,000.00	₹ 0.00
012	Other Incomes	₹ 0.00	₹ 272,500.00
	Others (R.T.I., Maint. Service Restoration		
012001	Charges & Sale of Plants)	₹ 15,000,000.00	₹ 10,071,473.95
013	Free Hold Charges	₹ 8,333,333.33	₹ 607,496.00
015	Income Tax Refund received	₹ 125,000.00	₹ 0.00
016	Land Payment (Income)	₹ 0.00	₹ 10,993.00
050010	Sale of Plots-Residential	₹ 116,666,666.67	₹ 120,115,149.59
050020	Sale of Plots-Commercial	₹ 291,666,666.67	₹ 137,772,574.00
050030	Sale of Plots-Bulk	₹ 833,333.33	₹ 0.00
051010	Sale of Building-Residential	₹ 26,666,666.67	₹ 338,490,618.14
051030	Sale of BIG-Shops/Commercial	₹ 500,000.00	₹ 1,381,028.86
051040	Other/Bulk Sale (Commercial)	₹ 41,666,666.67	₹ 251,985,036.13
051050	Sale of Rented Properties	₹ 4,166,666.67	₹ 4,400,609.00
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	₹ -550,000.00
052050	G.I. Pipe/C.I. Pipe	₹ 8,333.33	₹ 0.00
052060	Testing Fee,/Temp Deduction & Others	₹ 8,333.33	₹ 0.00
052070	PERMANENT DEDUCTION	₹ 0.00	₹ 890.00
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	₹ 3,943,803.00
056	Government Grants	₹ 833,333.33	₹ 0.00
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
005093002	Down OTS Payment	₹ 0.00	₹ 2,798,100.00
Total		₹ 1,07,78,99,999.97 (107.79 Cr.)	₹ 1,32,79,38,086.92 (132.79 Cr.)