Cost Center Name: MIS & Billing Department
Financial Year: 2023-2024

Budget Summary Report

SL	Budget Head	Estimated Amount	Booked Amount	Actual Cost	Remaining Amount
1	Automation and digitalization	10,273,489.00	0.00	592,000.00	9,681,489.00
2	Over Time	0.00	0.00		0.00
3	Outsourcing (manpower)	0.00	0.00		0.00
4	Honorarium	200,000.00	0.00	45,500.00	154,500.00
5	Conveyance	750,000.00	0.00	314,800.00	435,200.00
6	Entertainment	57,822.00	0.00		57,822.00
7	Telephone		0.00		
8	Office maintenance		0.00		
9	Fuel and Lubricant (Vehicles)	0.00	0.00		0.00
10	Internet connection charge	8,000,000.00	0.00	1,266,827.00	6,733,173.00
11	Printing and stationery		0.00		
12	Computer maintenance	3,041,974.00	64,250.00	29,940.00	2,947,784.00
13	Call center expense	3,500,000.00	0.00	580,470.00	2,919,530.00
14	Furniture maintenance	0.00	0.00		0.00
15	Software Maintanence	9,600,000.00	0.00		9,600,000.00
16	Vehicle maintenance	0.00	0.00		0.00
17	Computer & Accessories	12,754,289.00	0.00	846,000.00	11,908,289.00
	Total Amount	48,177,574.00	64,250.00	3,675,537.00	9,681,489.00