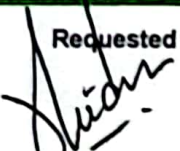



Machinery and Consumable Business Unit							
Cash Expenses Budget - (FEB '2024)							
Department Name: Logistics							
No	Descriptions	Week				Total	Detail Information
		1st	2nd	3rd	4th		
1	Car Fuel Expenses	600,000				600,000	6J/6375, 5G/5582, 9E/8867
2	Employee Overtime Charges	300,000				300,000	Delivery , ODDO System and container unloading
3	Custom Duty ,Import License & Clearance Charges	57,000,000	30,000,000	19,000,000	47,500,000	153,500,000	PO 046,048 (MATADOR), PO 079,080 (MATADOR), BORDER (Valvoline) and New PO 5 x 20 ft
4	Freight Charges	20,000,000		15,000,000		35,000,000	Freight charges.
5	Labour Cost for Unloading	153,000	153,000	102,000	255,000	663,000	PO 046,048 (MATADOR), PO 079,080 (MATADOR), BORDER (Valvoline) and New PO 5 x 20 ft
6	Transportation Charges	12,260,500	3,000,000	3,000,000	3,000,000	21,260,500	For all branch.
7	Car Repair	20,000				20,000	Delivery Car.
8	Plasatic charges	328,000				328,000	Warehouse.
<b>Total Expenses</b>		<b>90,659,500</b>	<b>33,153,000</b>	<b>37,102,000</b>	<b>50,755,000</b>	<b>211,669,500</b>	

Requested By:  
  
 (Department PIC)

Acknowledged By:   
 (Department Head)

Acknowledged By:   
 (FNA Head)

Approved By:   
 (GM)