

**ProMIS Demo Version**  
**Project Income/Expense Analysis (CostCentre wise - Detailed)**  
**(01-Jan-2006 to 31-Dec-2006)**  
**Project: 136 - Project Description/All Cost Centres/All Accounts**

Doc. No.	Date	Narration	Expense	Income	Net Inc/Exp.
<b><u>Project : 136</u></b>					
<b><u>136 - Project Description</u></b>					
<b><u>Cost Centre:</u></b>					
<b>A/c: CIC001      Contract Income-Construction</b>					
IN060022	18/03/2006	Ledger Narration - IN060022	0.000	12,276.000	
IN060023	18/03/2006	Ledger Narration - IN060023	0.000	21,516.000	
JV060107	31/03/2006	Ledger Narration - JV060107	6,996.000	0.000	
JV060108	31/03/2006	Ledger Narration - JV060108	396.000	0.000	
IN060026	30/07/2006	Ledger Narration - IN060026	0.000	13,200.000	
<b>Total for Contract Income-Construction</b>			<b>7,392.000</b>	<b>46,992.000</b>	<b>39,600.000</b>
<b>A/c: CIC002      Contract Income - Variation</b>					
BR060069	20/06/2006	Ledger Narration - BR060069	0.000	1,741.300	
IN060024	30/06/2006	Ledger Narration - IN060024	0.000	516.000	
IN060033	14/08/2006	Ledger Narration - IN060033	0.000	2,000.000	
<b>Total for Contract Income - Variation</b>			<b>0.000</b>	<b>4,257.300</b>	<b>4,257.300</b>
<b>A/c: DEX001      Municipality Expenses</b>					
PP060174	30/06/2006	Ledger Narration - PP060174	8.250	0.000	
<b>Total for Municipality Expenses</b>			<b>8.250</b>	<b>0.000</b>	<b>(8.250)</b>
<b>A/c: DEX006      Hire Charges</b>					
PP060012	14/01/2006	Ledger Narration - PP060012	3.000	0.000	
PP060143	28/05/2006	Ledger Narration - PP060143	6.000	0.000	
PP060143	28/05/2006	Ledger Narration - PP060143	4.000	0.000	
PP060152	07/06/2006	Ledger Narration - PP060152	14.000	0.000	
PP060158	14/06/2006	Ledger Narration - PP060158	1.500	0.000	
PP060162	14/06/2006	Ledger Narration - PP060162	16.000	0.000	
PP060164	14/06/2006	Ledger Narration - PP060164	1.278	0.000	
PP060174	30/06/2006	Ledger Narration - PP060174	4.000	0.000	
PP060208	13/08/2006	Ledger Narration - PP060208	4.000	0.000	
<b>Total for Hire Charges</b>			<b>53.778</b>	<b>0.000</b>	<b>(53.778)</b>
<b>A/c: DEX007      Wages Account</b>					
BP060024	05/01/2006	Ledger Narration - BP060024	57.692	0.000	
JV060044	31/01/2006	Ledger Narration - JV060044	345.500	0.000	
JV060046	31/01/2006	Ledger Narration - JV060046	478.070	0.000	
JV060047	28/02/2006	Ledger Narration - JV060047	795.300	0.000	
JV060062	28/02/2006	Ledger Narration - JV060062	462.000	0.000	
JV060070	31/03/2006	Ledger Narration - JV060070	1,262.600	0.000	
JV060089	31/03/2006	Ledger Narration - JV060089	862.000	0.000	
BP060327	10/04/2006	Ledger Narration - BP060327	73.535	0.000	
JV060082	30/04/2006	Ledger Narration - JV060082	522.900	0.000	
JV060098	30/04/2006	Ledger Narration - JV060098	781.000	0.000	
BP060396	06/05/2006	Ledger Narration - BP060396	25.000	0.000	
BP060397	06/05/2006	Ledger Narration - BP060397	25.000	0.000	
JV060103	31/05/2006	Ledger Narration - JV060103	308.350	0.000	
JV060109	31/05/2006	Ledger Narration - JV060109	718.599	0.000	