

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

Account Code	Account Name	Expense	Income	Net Inc/Exp.
<u>Project : 136</u>				
<u>136 - Project Description</u>				
<u>Cost Centre:</u>				
CIC001	Contract Income-Construction	7,392.000	46,992.000	39,600.00
CIC002	Contract Income - Variation	0.000	4,257.300	4,257.30
DEX001	Municipality Expenses	8.250	0.000	(8.25)
DEX006	Hire Charges	53.778	0.000	(53.78)
DEX007	Wages Account	8,934.160	0.000	(8,934.16)
DEX008	Miscellaneous Cost	264.900	0.000	(264.90)
DEX009	Foreman Salary	485.224	0.000	(485.22)
DEX011	Waterproofing	42.100	0.000	(42.10)
DEX014	Back Filling Charges	45.000	0.000	(45.00)
DEX016	Repaires & Maintenance-Equipment	44.319	0.000	(44.32)
DEX017	Site Electricity Expenses	540.700	0.000	(540.70)
DEX018	Site Telephone charges	91.542	0.000	(91.54)
DEX019	Site Water charges	442.800	0.000	(442.80)
DEX020	Site Refreshment Charges	10.600	0.000	(10.60)
DEX023	Transportation Charges	99.600	0.000	(99.60)
DEX026	Fuel Expenses	10.000	0.000	(10.00)
DEX027	Site Cleaning expenses	122.000	0.000	(122.00)
DEX031	Temporary Electric Connection	7.500	0.000	(7.50)
DEX036	Sub Contract :- Painting	908.250	0.000	(908.25)
DEX041	Site Conveyance	1.500	0.000	(1.50)
DEX053	Meter Panel	850.000	0.000	(850.00)
DEX056	Vehicle Maint. - Site	17.903	0.000	(17.90)
DEX057	Staff Medical - Site	12.080	0.000	(12.08)
DEX058	Sub Contract :- Car Parking	1,000.000	0.000	(1,000.00)
DEX059	GRC Screen - Supply & Fix	18.000	0.000	(18.00)
DEX078	Sub Contract :- Fabrication MS Plate	275.000	0.000	(275.00)
DEX083	Sub Contract :- S & Fixing cast Alum. Stair case	400.000	0.000	(400.00)
DEX092	Sub Contract :- Steel Channel	80.000	0.000	(80.00)
DSM001	Cement	1,931.300	0.000	(1,931.30)
DSM002	Aggregate 3/4	120.000	0.000	(120.00)
DSM004	Blocks	893.381	0.000	(893.38)
DSM006	Wire Nails	5.000	0.175	(4.83)
DSM007	Steel Nail	0.275	3.250	2.98
DSM008	Binding Wire	5.480	0.000	(5.48)
DSM009	DB,ELCB & MCB-Electrical	242.450	73.000	(169.45)
DSM014	Concrete - 25NT OPC Admix	216.320	0.000	(216.32)
DSM016	Consumable Items	374.995	5.100	(369.90)
DSM017	Edge Stone	302.800	0.000	(302.80)
DSM018	Electrical Materials	3,613.258	177.440	(3,435.82)
DSM019	Flexcel Sheet 18m	86.400	0.000	(86.40)
DSM024	Inter Lock	467.200	0.000	(467.20)
DSM028	Paint & Painting Materials	1,095.148	33.816	(1,061.33)
DSM029	Plaster Sand	111.300	0.000	(111.30)
DSM030	Plumbing Materials	762.350	11.210	(751.14)
DSM031	Panel Board - Electric	0.000	142.500	142.50
DSM035	Plywood 6mm	0.000	16.500	16.50
DSM036	Plywood 9mm	0.000	64.400	64.40
DSM037	Steel Items	290.660	0.000	(290.66)
DSM038	Site Tools (Small)	37.225	12.000	(25.23)
DSM043	Washed Sand	602.000	0.000	(602.00)
DSM044	Water Heater	602.000	0.000	(602.00)

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DSM047	Wire - Electric	701.550	101.700	<i>(599.85)</i>
DSM050	Water Tank-Fibre	650.000	0.000	<i>(650.00)</i>
DSM067	Site Tools (Big)	0.000	12.500	<i>12.50</i>
DSM080	Kitchen Sink	14.500	0.000	<i>(14.50)</i>
DSM088	Manhole covers	42.025	0.000	<i>(42.03)</i>
DSM094	Tile Mortar - Consturction Chemicals	152.625	0.000	<i>(152.63)</i>
DSM095	Construction chemicals	16.200	0.000	<i>(16.20)</i>
DSM097	Balustrade	132.000	0.000	<i>(132.00)</i>
DSM098	Doom Sand	141.000	0.000	<i>(141.00)</i>
DSM100	DAVEY PUMP	142.500	0.000	<i>(142.50)</i>
DSM104	Wages - Omani	327.069	0.000	<i>(327.07)</i>
SDA001	Salary Direct- Basic	52.848	0.000	<i>(52.85)</i>
VEE002	Vehicle Fuel Expenses-Site	92.512	0.000	<i>(92.51)</i>
Total for Cost Centre :		36,381.577	51,902.891	15,521.31

Net Income/Expense for Project 136 - Project Description 15,521.314

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Account Code	Account Name	Expense	Income	Net Inc/Exp.
	Grand Total	36,381.577	51,902.891	15,521.31
