

ProMIS Demo Version
Projectwise 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	Debit	Credit	Net
<u>Project : 136</u>				
<u>136 - Project Description</u>				
<u>Cost Centre:</u>				
DEX001	Municipality Expenses	8.250	0.000	8.250
DEX006	Hire Charges	53.778	0.000	53.778
DEX007	Wages Account	8,934.160	0.000	8,934.160
DEX008	Miscellaneous Cost	264.900	0.000	264.900
DEX009	Foreman Salary	485.224	0.000	485.224
DEX011	Waterproofing	42.100	0.000	42.100
DEX014	Back Filling Charges	45.000	0.000	45.000
DEX016	Repaires & Maintenance-Equipment	44.319	0.000	44.319
DEX017	Site Electricity Expenses	540.700	0.000	540.700
DEX018	Site Telephone charges	91.542	0.000	91.542
DEX019	Site Water charges	442.800	0.000	442.800
DEX020	Site Refreshment Charges	10.600	0.000	10.600
DEX023	Transportation Charges	99.600	0.000	99.600
DEX026	Fuel Expenses	10.000	0.000	10.000
DEX027	Site Cleaning expenses	122.000	0.000	122.000
DEX031	Temporary Electric Connection	7.500	0.000	7.500
DEX036	Sub Contract :- Painting	908.250	0.000	908.250
DEX041	Site Conveyance	1.500	0.000	1.500
DEX053	Meter Panel	850.000	0.000	850.000
DEX056	Vehicle Maint. - Site	17.903	0.000	17.903
DEX057	Staff Medical - Site	12.080	0.000	12.080
DEX058	Sub Contract :- Car Parking	1,000.000	0.000	1,000.000
DEX059	GRC Screen - Supply & Fix	18.000	0.000	18.000
DEX078	Sub Contract :- Fabrication MS Plate	275.000	0.000	275.000
DEX083	Sub Contract :- S & Fixing cast Alum. Stair case	400.000	0.000	400.000
DEX092	Sub Contract :- Steel Channel	80.000	0.000	80.000
DSM001	Cement	1,931.300	0.000	1,931.300
DSM002	Aggregate 3/4	120.000	0.000	120.000
DSM004	Blocks	893.381	0.000	893.381
DSM006	Wire Nails	5.000	0.175	4.825
DSM007	Steel Nail	0.275	3.250	(2.975)
DSM008	Binding Wire	5.480	0.000	5.480
DSM009	DB,ELCB & MCB-Electrical	242.450	73.000	169.450
DSM014	Concrete - 25NT OPC Admix	216.320	0.000	216.320
DSM016	Consumable Items	374.995	5.100	369.895
DSM017	Edge Stone	302.800	0.000	302.800
DSM018	Electrical Materials	3,613.258	177.440	3,435.818
DSM019	Flexcel Sheet 18m	86.400	0.000	86.400
DSM024	Inter Lock	467.200	0.000	467.200
DSM028	Paint & Painting Materials	1,095.148	33.816	1,061.332
DSM029	Plaster Sand	111.300	0.000	111.300
DSM030	Plumbing Materials	762.350	11.210	751.140
DSM031	Panel Board - Electric	0.000	142.500	(142.500)
DSM035	Plywood 6mm	0.000	16.500	(16.500)
DSM036	Plywood 9mm	0.000	64.400	(64.400)
DSM037	Steel Items	290.660	0.000	290.660
DSM038	Site Tools (Small)	37.225	12.000	25.225
DSM043	Washed Sand	602.000	0.000	602.000
DSM044	Water Heater	602.000	0.000	602.000
DSM047	Wire - Electric	701.550	101.700	599.850
DSM050	Water Tank-Fibre	650.000	0.000	650.000

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DSM067	Site Tools (Big)	0.000	12.500	<i>(12.500)</i>
DSM080	Kitchen Sink	14.500	0.000	<i>14.500</i>
DSM088	Manhole covers	42.025	0.000	<i>42.025</i>
DSM094	Tile Mortar - Consturction Chemicals	152.625	0.000	<i>152.625</i>
DSM095	Construction chemicals	16.200	0.000	<i>16.200</i>
DSM097	Balustrade	132.000	0.000	<i>132.000</i>
DSM098	Doom Sand	141.000	0.000	<i>141.000</i>
DSM100	DAVEY PUMP	142.500	0.000	<i>142.500</i>
DSM104	Wages - Omani	327.069	0.000	<i>327.069</i>
SDA001	Salary Direct- Basic	52.848	0.000	<i>52.848</i>
VEE002	Vehicle Fuel Expenses-Site	92.512	0.000	<i>92.512</i>
Total for Cost Centre :		28,989.577	653.591	28,335.986
Total for Project : 136 - Project Description		28,989.577	653.591	28,335.986

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