

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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|---------------------|---------------------|-------------------|-------------------|---------------------|
| | Grand Total | 36,381.577 | 51,902.891 | 15,521.31 |
