Cash Flow as of 23/08/14 Ekushey Bhaban Program-Progress (Ver-3.0)

Lacal Sand (cft)		October	November	December	January	February	March	April	May	June	Total
Bink (ros)	Cement (bag)			Tk5,480.37	Tk18,408.45	Tk21,314.37	Tk11,127.59	Tk16,220.98			Tk72,551.77
Filing Sand (cft) Risk Rod - Grade 80 (cn) Tk49,0867.12 Excavation from 11th to 20 ft (cft) Excavation from 11th to 20 ft (cft) Tk590,867.12 Excavation from 11th to 20 ft (cft) Tk590,867.13 Tk590,	Local Sand (cft)			Tk1,311.98	Tk4,261.49	Tk5,102.56	Tk2,663.90	Tk3,883.23			Tk17,223.16
MS Red - Grade 69 (ton)	Brick (nos)			Tk25,230.41	Tk81,468.10	Tk98,126.58	Tk51,228.94	Tk74,677.76			Tk330,731.79
Excavation up to 10ft (eft) Tx200,867.12	Filling Sand (cft)				Tk10.00	Tk40,000.00	Tk20,000.00	Tk20,000.00	Tk13,900.00		Tk93,910.00
Exercision from 11ft to 20 ft (cft) Tk01 (055.25 Tk76,797.81	MS Rod - Grade 60 (ton)		Tk4,538,625.75	Tk763,643.51	Tk2,557,253.31	Tk1,974,174.48	Tk1,019,013.12	Tk320,252.40			Tk11,172,962.57
Excavation from 21ft to 30 ft (cft)	Excavation up to 10ft (cft)	Tk290,867.12									Tk290,867.12
Excavation from 31ft to 33°-5" (cft)	Excavation from 11ft to 20 ft (cft)	Tk401,055.25	Tk76,797.81								Tk477,853.06
Excavation above 0.0 (cft)	Excavation from 21ft to 30 ft (cft)	Tk592,122.27	Tk280,478.97								Tk872,601.24
Ning Pets - 180 Pipe - 250mm dia (ton) Tk397,600.00 Tk141,750.00 Tk141,75	Excavation from 31ft to 33'-5" (cft)	Tk68,058.15	Tk264,122.57	Tk30,198.25							Tk362,378.97
MS Plate-12mm thick (ton)	Excavation above 0.0 (cft)		Tk30,957.59	Tk15,478.80							Tk46,436.39
Joist (6"x14"/6"x16"x10"/12mm) (ton)	King Post- MS Pipe -250mm dia (ton)	Tk397,600.00									Tk397,600.00
Anchor Bolt-1/2" dia 6" Long (Nos) TK51,450.00 TK5,800.00 TK5,	MS Plate-12mm thick (ton)	Tk141,750.00									Tk141,750.00
Anchor Bolt-1/2' dia 7' Long (Nos.) TK5,800.00 Anchor Bolt-1/2' dia 4' Long (Nos.) TK6,000.00 Rowel Bolt-1/2' dia 4' Long (Nos.) TK6,000.00 Rowel Bolt-1/2' dia 4' Long (Nos.) TK6,000.00 TK6,	I Joist (6"x14"/6"x16"x10/12mm) (ton)	Tk2,128,500.00	Tk1,322,250.00	Tk1,709,250.00							Tk5,160,000.00
Anchor Bolt-1/2" dia 8" Long (Nos.) Tk60,000.00 Tk66,656.00 Tk6,656.00 Tk6,656.00 Tk6,656.00 Tk6,656.00 Tk6,656.00 Tk6,656.00 Tk6,656.00 Tk60,000.00 Tk60,000.00 Tk60,000.00 Tk60,000.00 Tk152,250.00 Tk264,000.00 Tk152,250.00 Tk264,000.00 Tk162,250.00 Tk264,000.00 Tk162,250.00 Tk264,000.00 Tk163,332.80 Tk261,777.60 T	Anchor Bolt-1/2" dia 6" Long (Nos)	Tk51,450.00									Tk51,450.00
Rowel Bolt-1/2" dia 4" Long (Nos.) Tk6,656.00 Tk60,000.00 Tk60,0	Anchor Bolt-1/2" dia 7" Long (Nos.)	Tk5,800.00									Tk5,800.00
Bracing-MS Pipe Driving (nos) Tk60,000.00 Tk152,250.00 Tk264,000.00 Tk152,250.00 Tk208,125.00 Tk163,332.80 Tk251,777.60 Tk163,535.50 Tk251,577.60 Tk163,535.50 Tk251,577.60 Tk163,535.50 Tk251,576.63 Tk251,576.63 Tk163,535.50 Tk251,576.63 Tk2	Anchor Bolt-1/2" dia 8" Long (Nos.)	Tk60,000.00									Tk60,000.00
Bracing-MS Joist Fixing (kg) Tk264,000.00 Tk152,250.00 Tk208,125.00 Tk2	Rowel Bolt-1/2" dia 4" Long (Nos.)	Tk6,656.00									Tk6,656.00
Bracing-MS Joist Removing (kg) Tk208,125.00 Tk208,125.00 Tk208,125.00 Tk4163,332.80 Tk251,777.60 Tk4163,332.80 Tk251,777.60 Tk415,110.44	Bracing-MS Pipe Driving (nos)	Tk60,000.00									Tk60,000.00
Readymix CC-2500 psi (cft) Tk163,332.80 Tk251,777.60 Exadymix Concrete (as depining to the concrete (as depining to	Bracing-MS Joist Fixing (kg)	Tk264,000.00	Tk152,250.00								Tk416,250.00
Readymix Concrete-4500 psi (cft) Tk1,611,653.55 Tk5,275,663.38 Tk1,760,284.89 Tk814,119.93 Tk959,486.84 Tk620,243.13 Tk11,041,451.7 Readymix Concrete-3500 psi (cft) Tk24,656.12 Tk1,082,132.18 Tk568,149.24 Tk522,761.86 Tk547,215.98 Tk27,449.15.3 Water Stopper-6" Width (rft) Tk8,000.00 Tk8,000.00 Tk53,500.00 Tk96,500.00 Tk12,447.60 Tk12,447.60 Tk11,610.00 Polythene (0.2mm thick) (sft) Tk34,245.94 Tk2,048.76 Tk12,453.10 Tk19,542.73 Tk17,800.07 Tk12,447.60 Tk11,853.2 Bonding Chemical (L) Tk34,456.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk1,612,800.0 Structural Work-Mat (sft) Tk537,600.00 Tk1,075,200.00 Tk786,240.00 Tk786,240.00 Tk786,240.00 Tk786,080.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk745,920.00 Tk14,491,840.00	Bracing-MS Joist Removing (kg)			Tk208,125.00							Tk208,125.00
Readymix Concrete-3500 psi (cft) Tk24,656.12 Tk1,082,132.18 Tk568,149.24 Tk522,761.86 Tk547,215.98 Tk27,44,915.33 Water Stopper-6" Width (rft) Tk30,000.00 Tk30,000.00 Tk30,000.00 Tk30,000.00 Tk30,000.00 Tk30,000.00 Tk10,000.00 Tk17,800.07 Tk12,447.60 Tk11,853.2 Tk11,853.2 Tk11,853.2 Tk11,853.2 Tk11,800.07 Tk12,447.60 Tk12,447.60 Tk11,853.2 Tk11,	Readymix CC-2500 psi (cft)		Tk163,332.80	Tk251,777.60							Tk415,110.40
Water Stopper-6" Width (rft) Tk100,050.00 Tk53,500.00 Tk96,500.00 Tk96,500.00 Tk250,050.00 Water Stopper-8" Width (rft) Tk8,000.00 Tk8,000.00 Tk8,000.00 Tk16,000.00 Tk16,000.00 Tk16,000.00 Tk16,000.00 Tk11,600.00 Tk1,600.00	Readymix Concrete-4500 psi (cft)		Tk1,611,653.55	Tk5,275,663.38	Tk1,760,284.89	Tk814,119.93	Tk959,486.84	Tk620,243.13			Tk11,041,451.72
Water Stopper-8" Width (rff) Tk8,000.00 Tk8,000.00 Tk8,000.00 Tk12,453.10 Tk19,542.73 Tk17,800.07 Tk12,447.60 Tk118,538.2 Tk118,538.2 Bonding Chemical (L) Tk34,245.94 Tk2,048.76 Tk2,992.00	Readymix Concrete-3500 psi (cft)				Tk24,656.12	Tk1,082,132.18	Tk568,149.24	Tk522,761.86	Tk547,215.98		Tk2,744,915.38
Polythene (0.2mm thick) (sft) Tk34,245.94 Tk2,048.76 Tk12,453.10 Tk19,542.73 Tk17,800.07 Tk12,447.60 Tk118,538.2 Bonding Chemical (L) Tk31,456.00 Tk31,456.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk3,992.00 Tk3,600.00 Tk40,432.00 Tk40,432.00<	Water Stopper-6" Width (rft)				Tk100,050.00	Tk53,500.00	Tk96,500.00				Tk250,050.00
Bonding Chemical (L) Tk31,456.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk2,992.00 Tk4,043.00 Tk40,432.00	Water Stopper-8" Width (rft)		Tk8,000.00	Tk8,000.00							Tk16,000.00
Structural Work-Mar (sft) Tk537,600.00 Tk1,075,200.00 Tk786,240.00 Tk786,240.00 Tk786,435.0 Tk786,435.0 Tk786,435.0 Tk786,080.00 Tk766,080.00 Tk766,080.00 Tk745,920.00 T	Polythene (0.2mm thick) (sft)		Tk34,245.94	Tk22,048.76	Tk12,453.10	Tk19,542.73	Tk17,800.07	Tk12,447.60			Tk118,538.20
Structural Work-B2 Slab (sft) Tk195.00 Tk786,240.00 Tk786,080.00 Tk786,080.00 Tk786,080.00 Tk745,920.00	Bonding Chemical (L)			Tk31,456.00	Tk2,992.00	Tk2,992.00	Tk2,992.00				Tk40,432.00
Structural Work-B1 Slab (sft) Tk766,080.00 Tk766,080.00 Tk745,920.00	Structural Work-Mat (sft)		Tk537,600.00	Tk1,075,200.00							Tk1,612,800.00
Structural Work-GF Slab (sft) Tk745,920.00 Tk745,920.00 Tk1,491,840.00	Structural Work-B2 Slab (sft)				Tk195.00	Tk786,240.00					Tk786,435.00
	Structural Work-B1 Slab (sft)					Tk766,080.00	Tk766,080.00				Tk1,532,160.00
Total Tk4,467,858.78 Tk9,020,314.99 Tk9,422,864.05 Tk4,562,032.47 Tk5,663,324.83 Tk3,515,041.70 Tk2,336,406.96 Tk1,307,035.98 Tk40,294,879.7	Structural Work-GF Slab (sft)							Tk745,920.00	Tk745,920.00		Tk1,491,840.00
	Total	Tk4,467,858.78	Tk9,020,314.99	Tk9,422,864.05	Tk4,562,032.47	Tk5,663,324.83	Tk3,515,041.70	Tk2,336,406.96	Tk1,307,035.98		Tk40,294,879.77