

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

	October	November	December	January	February	March	April	May	June	Total
Cement (bag)			Tk5,480.37	Tk18,408.45	Tk21,314.37	Tk11,127.59	Tk16,220.98			Tk72,551.77
Local Sand (cft)			Tk1,311.98	Tk4,261.49	Tk5,102.56	Tk2,663.90	Tk3,883.23			Tk17,223.16
Brick (nos)			Tk25,230.41	Tk81,468.10	Tk98,126.58	Tk51,228.94	Tk74,677.76			Tk330,731.79
Filling Sand (cft)				Tk10.00	Tk40,000.00	Tk20,000.00	Tk20,000.00	Tk13,900.00		Tk93,910.00
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 up to 10ft (cft)	Tk290,867.12									Tk290,867.12
Excavation from 11ft to 20 ft (cft)	Tk401,055.25	Tk76,797.81								Tk477,853.06
Excavation from 21ft to 30 ft (cft)	Tk592,122.27	Tk280,478.97								Tk872,601.24
Excavation from 31ft to 33'-5" (cft)	Tk68,058.15		Tk30,198.25							Tk362,378.97
Excavation above 0.0 (cft)		Tk30,957.59	Tk15,478.80							Tk46,436.39
King Post- MS Pipe -250mm dia (ton)	Tk397,600.00									Tk397,600.00
MS Plate-12mm thick (ton)	Tk141,750.00									Tk141,750.00
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 6" Long (Nos)	Tk51,450.00									Tk51,450.00
Anchor Bolt-1/2" dia 7" Long (Nos.)	Tk5,800.00									Tk5,800.00
Anchor Bolt-1/2" dia 8" Long (Nos.)	Tk60,000.00									Tk60,000.00
Rowel Bolt-1/2" dia 4" Long (Nos.)	Tk6,656.00									Tk6,656.00
Bracing-MS Pipe Driving (nos)	Tk60,000.00									Tk60,000.00
Bracing-MS Joist Fixing (kg)	Tk264,000.00	Tk152,250.00								Tk416,250.00
Bracing-MS Joist Removing (kg)			Tk208,125.00							Tk208,125.00
Readymix CC-2500 psi (cft)		Tk163,332.80	Tk251,777.60							Tk415,110.40
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
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
Water Stopper-6" Width (rft)				Tk100,050.00	Tk53,500.00	Tk96,500.00				Tk250,050.00
Water Stopper-8" Width (rft)		Tk8,000.00	Tk8,000.00							Tk16,000.00
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
Bonding Chemical (L)			Tk31,456.00	Tk2,992.00	Tk2,992.00	Tk2,992.00				Tk40,432.00
Structural Work-Mat (sft)		Tk537,600.00	Tk1,075,200.00							Tk1,612,800.00
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
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