

SAMPLE FORMAT OF CASH FLOW (SEE NOTE BELOW)
PROGRAMME / CASH DISTRIBUTION / HISTOGRAMME OF MATERIAL / WORKMEN / MACHINERY

CGF.FORMAT.14
Updated 01/01/2014
CF I

Project :	Mobilization Advance (Rs) :	Minimum Bill value (Rs) :
Contractor :	Advance Recovery at (%) :	Escalation: : Payable/Not Payable
Initial Contract Sum (Rs) :	Retention 10% or Max (Rs) :	Interest for Delayed Payment: : Payable/Not Payable
Contract Sum (Rs) :	Payment Mode : (Fortnightly/Monthly)	Defects Liability Period-DLP (Months) :
Contract Period (Months) :		

Delete if not appropriate

	MONTHS VALUE IN RS	1	2	3	4	5	6	7	8	9	10	11	12
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	VALUE OF WORK AS PLANNED												
1	Monthly (Bill Value)												
2	Cumulative (Bill Value)												
3	MOBILIZATION ADVANCE												
4	Less Advance Recovery												
4a	Cumulative Recovery												
5	Less RETENTION												
5a	Cumulative Retention												
6	Release of Retention												
7	Monthly Bill Value (1+6)-(4+5)												
	REVENUE (INCOME)												
8a	Mobilization Advance (Recived)												
8b	Other facilities-Finance (see below)												
8c	Monthly Bill payment Receivable												
8d	Monthly Cash in (8a+8b+8c) (see below)												
9	Cumulative Cash in												
10.0	EXPENDITURE												
10a	FROM (Pg.2 - line 'b')												
10b	Settlement of Loans in relation to (8b) above												
11	MONTHLY EXPENDITURE (10a+10b)												
12	CUMULATIVE EXPENDITURE												
13	VARIANCE (9 -12)												

NOTES : Cash Flow should be prepared without VAT

8b. Indication should be given how the deficit to be met

8c. Consider Payment Terms

This Cash Flow should be prepared based on the accepted Construction Programme submitted to the Employer

go to Page 02 →

SAMPLE FORMAT OF CASH FLOW (SEE NOTE BELOW)
PROGRAMME / CASH DISTRIBUTION / HOSTOGRAMME OF MATERIAL / WORKMEN / MACHINERY

CGF.FORMAT.14
Updated 01012014
CF 2

10	EXPENDITURE	Total Qty for whole Project	Unit	Rate	Total of pay items for whole Project	as % of Cont. Sum	Mon 1	Mon 2	Mon 3	Mon 4	Mon 5	Mon 6	Mon 7	Mon 8	Mon 9	Mon 10	Mon 11	Mon 12
10a	(excluding settlement to loans)			Rs.	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
10/1	Preliminaries	Nil	Sum															
/2	Site O.H	Nil	Sum															
/3	Head Off O/H	Nil	Sum															
10/4	Profit (Pl.see Note 3)	Nil	Sum				-	-	-	-	-	-	-	-	-	-	-	-
	MATERIALS																	
10/5	Cement		Bags															
/6	Blocks/ Bricks		No.s															
/7	Rubble		m ³															
/8	Metal/ Aggregate		m ³															
/9	Sand		m ³															
/10	Roof cover/Ceiling	Nil	Sum															
/11	Reinforcement/Steel		Mt															
/12	Sanitaryware		Sum															
/13	Timber	Nil	Sum															
/14	Aluminium	Nil	Sum															
/15	Premix Concrete		m ³															
/16	Asphalt Concrete		Mt															
/17	Bitumen		Ltr															
/18	DI/PVC Pipes	Nil	Sum															
/19	ABC		m ³															
/20	Filling Sub Base		m ³															
/21	Formwork	Nil	Sum															
/22.a																		
/22.b																		
/22.c																		
/22.d	Miscellaneous Mat. Max.10% of Cont.Sum	Nil	Sum															
	PLANT																	
10/23	Purchase	Nil	Sum															
/24	Hire / Lease	Nil	Sum															
/25	Running Cost	Nil	Sum															
/26	Fuel / Lubricant	Nil	Sum															
	LABOUR																	
10/27	Sub Cont	Nil	Sum															
/28	Own Staff	Nil	Sum															
/29	Own Labour	Nil	Sum															
	a) Contract Sum (without conting. & P.Sums = Total of pay items as per the																	
	b) Monthly Expenditure 10a/1 - 10a/29 carried to Pg.01																	
	c) Cum. Expenditure carried to Pg.01																	

NOTE : 1. Cash Flow should be prepared without VAT 2. Indication should be given how the deficit to be met 3. Profit as forecast at 10/4 above shall not be shared (request) until the satisfactory completion of the Project.