

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

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) :

CGF FORMAT.14
Updated 01012014
CF 1

Delete if not appropriate

	MONTHS	1	2	3	4	5	6	7	8	9	10	11	12
	VALUE IN 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

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10	EXPENDITURE (excluding settlement to loans)	Total Qty for whole Project	Unit	Rate Rs.	Total of pay items for whole Project Rs.	as % of Cont. Sum	Mon											
							1	2	3	4	5	6	7	8	9	10	11	12
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																		