

BLUE CITY PROJECT
MONTHLY NET AMOUNT PAYABLES (USD)

	Nov-06	Dec-06	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	YEARLY TOTAL
Y1	Contract Cum.Con	130,679,320 -	715,268 -	715,268 -	172,354 887,622	375,148 1,262,770	2,348,077 3,610,847	2,972,182 6,583,079	2,313,760 8,896,788	16,442,504 23,453,189	2,500,635 23,453,189	4,510,332 23,453,189	154,132,841
	Actual Certified & Paid Cum.Actual	130,679,320 -	715,268 -	715,268 -	172,354 887,622	375,148 1,262,770	2,348,077 3,610,847	2,972,182 6,583,079	2,313,760 8,896,788	16,442,504 23,453,189	2,500,635 23,453,189	4,510,332 23,453,189	154,132,841
	Statement *												
	Cum.Statement	130,679,320 -	715,268 -	715,268 -	1,430,536 2,318,160	2,085,684 3,350,822	5,693,701 8,304,549	8,665,883 11,638,962	11,052,742 13,366,530	28,505,036 41,958,219	44,455,851 46,956,486	49,466,183 53,976,515	166,710,706
Y2	Contract Cum.Con	3,967,733 27,421,254	5,362,192 32,783,446	5,882,936 38,667,382	9,232,769 47,900,151	5,921,711 53,821,862	7,290,043 61,111,905	6,206,742 67,318,647	5,468,827 76,787,474	5,409,894 81,645,937	4,699,351 86,345,288	2,248,057 88,593,345	65,139,824
	Actual Certified & Paid Cum.Actual	3,967,733 27,421,254	5,362,192 32,783,446	5,882,936 38,667,382	9,232,769 47,900,151	5,921,711 53,821,862	7,290,043 61,111,905	6,206,742 67,318,647	5,468,827 76,787,474	5,409,894 81,645,937	4,699,351 86,345,288	2,248,057 88,593,345	65,139,824
	Statement												
	Cum.Statement	6,041,749 42,073,136	7,158,452 49,231,588	6,125,891 55,357,479	13,028,829 68,386,308	5,451,807 74,068,170	13,028,829 87,096,999	19,235,571 106,332,570	24,704,400 131,037,044	30,114,294 161,682,938	34,813,645 196,496,583	37,061,696 233,558,279	80,354,740
Y3	Contract Cum.Con	8,094,222 103,094,490	8,094,222 111,188,712	11,197,573 122,386,285	7,009,203 129,395,488	11,799,640 141,195,128	6,555,704 147,750,832	13,160,936 160,911,768	15,078,654 176,070,422	19,375,935 195,446,357	17,142,169 212,588,526	18,937,793 231,526,319	154,827,807
	Actual Certified & Paid Cum.Actual	8,094,222 103,094,490	8,094,222 111,188,712	11,197,573 122,386,285	7,009,203 129,395,488	11,799,640 141,195,128	6,555,704 147,750,832	13,160,936 160,911,768	15,078,654 176,070,422	19,375,935 195,446,357	17,142,169 212,588,526	18,937,793 231,526,319	154,827,807
	Statement												
	Cum.Statement	16,376,129 261,597,281	16,784,933 278,382,215	29,982,506 308,369,788	36,991,791 345,361,579	48,790,419 394,151,997	42,235,715 436,387,712	55,396,701 491,784,419	70,475,355 562,259,774	89,851,290 652,110,664	106,993,459 759,104,123	125,956,652 885,060,875	831,941,975
Y4	Contract Cum.Con	36,200,356 551,397,387	29,342,258 580,739,645	30,997,641 611,737,286	27,820,658 639,557,944	24,672,006 664,230,030	29,993,006 694,223,036	27,555,293 721,778,329	33,053,387 754,831,716	38,025,608 822,857,324	38,799,220 861,656,544	43,089,318 904,745,862	391,563,322
	Actual Certified & Paid Cum.Actual	36,200,356 551,397,387	29,342,258 580,739,645	30,997,641 611,737,286	27,820,658 639,557,944	24,672,006 664,230,030	29,993,006 694,223,036	27,555,293 721,778,329	33,053,387 754,831,716	38,025,608 822,857,324	38,799,220 861,656,544	43,089,318 904,745,862	391,563,322
	Statement												
	Cum.Statement	72,376,485 1,435,421,436	68,418,743 1,464,840,179	98,436,127 1,563,277,413	126,256,785 1,690,534,198	150,928,131 1,841,462,329	180,921,137 2,022,383,465	208,476,430 2,230,859,895	241,529,817 2,472,389,712	279,555,425 2,751,944,137	318,354,645 3,070,298,782	361,443,963 3,431,742,745	493,533,163
Y5	Contract Cum.Con	43,112,570 1,435,421,436	41,969,917 1,477,391,353	42,955,113 1,520,346,466	44,952,251 1,565,298,717	43,704,745 1,609,003,462	45,348,065 1,654,351,527	41,636,863 1,705,988,390	40,870,840 1,746,859,230	35,446,435 1,782,305,665	38,916,095 1,821,221,760	36,169,314 1,857,381,074	1,830,963,986
	Actual Certified & Paid Cum.Actual	43,112,570 1,435,421,436	41,969,917 1,477,391,353	42,955,113 1,520,346,466	44,952,251 1,565,298,717	43,704,745 1,609,003,462	45,348,065 1,654,351,527	41,636,863 1,705,988,390	40,870,840 1,746,859,230	35,446,435 1,782,305,665	38,916,095 1,821,221,760	36,169,314 1,857,381,074	1,830,963,986
	Statement												
	Cum.Statement	86,489,055 2,270,842,872	80,388,660 2,351,231,532	133,441,178 2,453,787,644	178,393,429 2,632,181,099	212,095,913 2,844,277,012	257,443,978 3,101,720,990	309,080,841 3,410,801,831	350,951,681 3,761,753,512	385,398,116 4,147,151,628	424,314,211 4,571,465,839	460,483,525 5,031,949,364	6,507,815
Y6	Contract Cum.Con	15,951,356 1,740,266,624	11,642,226 1,751,908,850	11,520,620 1,763,429,470	12,709,741 1,776,139,211	6,731,477 1,782,870,688	12,111,809 1,804,982,497	4,802,323 1,809,784,820	2,260,579 1,811,841,698	10,572,859 1,822,414,558	2,061,616 1,824,476,173	19,232,106 1,724,315,268	106,668,720
	Actual Certified & Paid Cum.Actual	15,951,356 1,740,266,624	11,642,226 1,751,908,850	11,520,620 1,763,429,470	12,709,741 1,776,139,211	6,731,477 1,782,870,688	12,111,809 1,804,982,497	4,802,323 1,809,784,820	2,260,579 1,811,841,698	10,572,859 1,822,414,558	2,061,616 1,824,476,173	19,232,106 1,724,315,268	106,668,720
	Statement												
	Cum.Statement	2,500,394 1,833,514,382	2,094,125 1,835,612,507	1,957,274 1,837,570,781	1,839,769,172 1,839,769,172	1,851,166,108 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	20,164,120
Y7	Contract Cum.Con	2,500,394 1,833,514,382	2,094,125 1,835,612,507	1,957,274 1,837,570,781	1,839,769,172 1,839,769,172	1,851,166,108 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	20,164,120
	Actual Certified & Paid Cum.Actual	2,500,394 1,833,514,382	2,094,125 1,835,612,507	1,957,274 1,837,570,781	1,839,769,172 1,839,769,172	1,851,166,108 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	- 1,851,166,108	20,164,120
	Statement												
	Cum.Statement	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Y8	Contract Cum.Con	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Actual Certified & Paid Cum.Actual	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Statement												
	Cum.Statement	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
Y9	Contract Cum.Con	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Actual Certified & Paid Cum.Actual	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Statement												
	Cum.Statement	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Monthly Statements as per submission months												
	TOTAL CONTRACT												1,981,847,428

* PAID BY SUPPLEMENTARY DEDUCTION FROM ADVANCE PAYMENT PURSUANT TO ADDENDA 3, 4, 5 & 6

Blue City Project Cash Flow Chart

