

(64)

Sr	Item	Expdr upto Sept,99	Oct'99	Nov'99	Dec'99	Jan,2000	Feb'2000	Mar,2000	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Scheme No.2								
1	1 x 50-60 pax Motor launch Bhan singh	--	13.78 (Final Pay.)	--	--	--	--	--	13.78
2.	1 x 400 Ton cargo vessel	94.50	--	--	69.30 (6 th stage)	--	Del.	71.80 Final Pay	235.60
3.	1 x 400 pax-cum-100 ton cargo vessel	643.80	--	--	--	--	482.85 (4 th stage)	--	1126.65
4.	4 x 100 pax vessel(Ver-II) a. 2 nd stage payment – 571.56 b. Diff.cost regarding selection of main engine for 4 vsls c. 3 rd stage payment - 12.00	--	142.89 (a) (2 nd) 142.89 (a) (4 th) 142.89 (a) (5 th) 142.89 (a) (6 th) 142.89 (a) (7 th) 12.00 (b)	-	-	-	714.46 (c)	-	1298.02
5.	2 x 75 pax-cum-50 ton cargo vessel a. 2 nd stage payment – 280.00 b. Diff.cost regarding selection of main engine for 2 vsl c. 3 rd stage payment	--	140.00 (a) (1 st) 140.00 (a) (2 nd) 2.90 (b)	--	--	--	340.00 (c)	--	622.90
4.	1 x Touring vessel a. 2 nd stage payment b. Diff. cost regarding selection of main engine c. 3 rd stage payment	--	151.80 (a) 2.00 (b)	--	--	--	189.75 (c)	--	343.55