

b)	Balance payment of 1 in No. 50-60 pax motor launch ie., Delivery charges, CST, final stage payment, price variation etc.	-	77.50	-	21.80
c)	Balance payment of MV Dering	-	120.00	-	50.00
d)	Balance construction work of 400 T cargo vessel to be progressed. (4 to 7th stage payment).	-	630.00	-	283.00

New works

e)	Stage payment of following vsls	-	4900.00	-	
i)	4 x 100 pax vessels. 1st & 2nd stage payment of 2 vsls.	-		-	5.00
ii)	2 x 75 pax-cum-50 T C vsls. 1st & 2nd stage payment of 2 vsls.	-		-	5.00
iii)	6 x Motor launches. 1st & 2nd stage payment of 2 vsls.	-		-	30.00
iv)	1 x Touring Vessel. 1st & 2nd stage payment.	-		-	5.00
v)	Cost of chartering/purchase of 2nd hand vs1	-		-	10.00
TOTAL			8918.50	-	2044.30

II. (a) Payment etc. of staff	Recur- ring	Non-Recur- ring	Recur- ring	Non-Re- curring
(i) & (ii)		-Nil-		-Nil-
TOTAL (I + II)		9033.50	-	2077.30