

FALTA SEZ AUTHORITY
KOLKATA – 700 020

Agenda for 46th FSEZ Authority meeting to be held on 26.12.2023 at 04:00 PM

Agenda Item No. 1: Ratification of the minutes of 45th FSEZ Authority meeting held on 20.07.2023

Minutes of the 45th FSEZ Authority meeting was circulated to the members. As no reference was received against any of decisions taken in its Minutes of 45th Authority Meeting held on 20.07.2023. Hence, the Minutes are placed for ratification.

Agenda Item No. 2: Audit of Annual Accounts of Falta SEZ Authority for the FY 2022-23

In compliance to Rule 11 of SEZ Authority Rules, 2009 the Annual Accounts of Falta SEZ Authority for the FY 2022-23 was approved by the Authority in its meeting held on 20.07.2023 and the same was forwarded to Director General of Audit (Central), Kolkata for Audit. The Audit has been completed and the O/o the DG Audit, Kolkata has informed that they have forwarded the Audit Report to the Headquarters Office in New Delhi and approval of the same is awaited.

The matter is place before the Authority for information.

Agenda Item No. 3: Lease Rent Payment made to Syama Prasad Mookerjee Port (erstwhile KoPT) for Plate No. GR-150 and GR-160 at Falta SEZ

Falta SEZ Authority has paid lease rent to Syama Prasad Mookerjee Port (erstwhile KoPT) for the allotted land to Falta SEZ as per details tabulated below:

SI. No.	Description	Amount (in Rs.)
1	Rent for GR-150 from 01.03.2022 - 31.07.2023	3,80,50,336
2	Rent for GR-160 from 01.03.2022 - 31.07.2023	3,18,75,277
3	Advance Rent for GR-150	2,86,05,600
4	Advance Rent for GR-160	2,39,63,295
5	Cost of Lease Form	4,012
	Total	12,24,98,520

The matter is placed before the Authority for information/ratification.


Agenda Item No. 4: Ratification of works completed by M/s. WAPCOS Ltd.

The below mentioned Construction/Repair/Renovation works at Falta SEZ have been completed by M/s. WAPCOS Ltd. and accordingly the payments have been released. The details are as follow:-

SI. No.	Work Description	Sanctioned Amount (in Rs.)	Execution Amount (in Rs.)
1	Repairing of SDF Electronics Building at Sector-I, Falta SEZ	98,15,200	98,12,459
2	Construction of Toilets at Parking Yard, Sector-I at Falta SEZ	11,57,400	10,54,875
3	Providing & Erection of 7M Street Light Poles along with 60W LED luminaries at Sec-I & II	34,21,115	28,59,390 (Amount released so far)

The matter is placed before the Authority for ratification.

<<<>>>


26/12/2023

(PRASANTA KUMAR PANDA)
SECRETARY
FALTA SEZ AUTHORITY
KOLKATA