

FALTA SEZ AUTHORITY
KOLKATA – 700 020

Agenda for 47th FSEZ Authority meeting to be held on 21.03.2024 at 04:00 PM

Agenda Item No. 1: Ratification of the minutes of 46th FSEZ Authority meeting held on 26.12.2023

Minutes of the 46th FSEZ Authority meeting was circulated to the members. As no reference was received against any of decisions taken in its Minutes of 46th Authority Meeting held on 26.12.2023. Hence, the Minutes are placed for ratification.

Agenda Item No. 2: Acceptance of Separate Audit Report (SAR) on 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 forwarded to Office of the Director General of Audit (Central), Kolkata for Audit.

The Office of the Director General of Audit (Central), Kolkata after auditing and subsequently after getting approval from the CAG, forwarded the Separate Audit Report (SAR) (copy attached) on Accounts of Falta SEZ Authority for the FY 2022-23.

The same is placed before the Authority members for perusal and acceptance. After acceptance/adoption, the Annual Report (Bilingual) for the FY 2022-23 will be sent to MoC&I for laying down in both the Houses of Parliament as per rule.

The matter is place before the Authority for acceptance/adoption.

Agenda Item No. 3: Proposal for Annual Budget for the FY 2024 – 2025

The Annual Budget for the FY 2024 – 2025 is proposed under:

Proposal for Annual Budget for the FY 2024 – 2025		
(Rupees in Lakhs)		
Sl. No.	Particulars	Amount
A.	Estimated Income	
	1. Rental	1000.00
	2. User/Service Charges	100.00
	3. Interest on Fixed Deposits	224.00
	4. Other (Water Charges / Scrap sale)	22.00
	Total (A)	1346.00
B.	Estimated Expenditure	
	1. Lease Rent (SMPK)	500.00
	2. Maintenance Work	
	a. Infrastructure Development	100.00
	b. Repair & Maintenance	200.00

	c. Security Expenses	204.00
	3. Professional Fee & Consultancy Charges	18.00
	4. Office Expenses	20.00
	5. Electricity Expenses	24.00
	6. Transportation Expenses	25.00
	7. Tour & Conveyance	10.00
	8. Miscellaneous Expenses	45.00
	Total (B)	1146.00
	Net Surplus (A-B)	200.00

The matter is placed before the Authority for approval.

Agenda Item No. 4: Ratification of Work Order for providing Security Service for Falta SEZ "Manpower Outsourcing Services-Minimum wage" through GeM Portal for Falta SEZ

M/s. Origin has been awarded the Work Order for providing Security Service "Manpower Outsourcing Services – Minimum wage" for Falta SEZ for a period of 1 year w.e.f. 01.01.2024. The work has been awarded with a monthly cost of Rs.17 lakhs (approx) only.

The matter is placed before the Authority for ratification.

Agenda Item No. 5: Financial Position of Falta SEZ Authority as on 29.02.2024

(Rs. in Crores)			
Sl. No.	Bank Name	A/c. Type	Amount
1	Central Bank of India	Savings	6.76
2	ICICI Bank	Savings	1.21
3	ICICI Bank	Current	1.80
4	Fixed Deposits (Rs.2.03 Crores each)	16 Nos.	32.48
		Total	42.25

The matter is placed before the Authority for information.