

Minutes of the 9th meeting of Kandla SEZ Authority held on 28/03/2012 at 11.30 hrs. (through video conferencing) under the Chairmanship of Shri Pravir Kumar, IAS, Chairman, Kandla SEZ Authority.

The meeting was held through Video Conferencing from Dahej SEZ office in Ahmedabad and Kandla SEZ office in Gandhidham. The following attended the meeting

At Dahej SEZ Office:

1. Shri Pravir Kumar, IAS DC/Chairman, Kandla SEZ Authority
2. Shri S.N. Patil, JDC, Dahej SEZ

At Kandla SEZ office:-

1. Shri B. Pattanaik, JDC, KASEZ
2. Shri R. Kannan, Director, Vijay Tanks & Vessels
3. Shri Vikas Jhunthra, Director, Mission pharma
4. Shri R.N. Sawant, DC(Customs), KASEZ (Special invitee)
5. Shri R.N. Bairwa, AO, KASEZ (special invitee)

9.1 Confirmation of the minutes of 8th meeting of Kandla SEZ Authority:

Minutes of the 8th Kandla SEZ Authority meeting held on 13/02/2012 were confirmed.

9.2 Review/action taken Report:

9.2.1 Request of M/s. Worlds Window Infrastructure & Logistics Pvt. Ltd. -fixation of lease rent inthe FTWZ.

The position regarding communication of the decision of the 8th meeting of the Kandla SEZ Authority to M/s. Worlds Window Infrastructure and Logistics Pvt. Ltd., was noted.

9.2.2 Balance payment to NBCC:

Status report of the payments made and the balance payments to be made to NBCC, for various works, as given below, was noted by the Authority:-

Sl. No.	Name of the work	Estimated Cost	Funds released (Rs.in lakhs)			Balance to be paid (Authority)
			Authority	ASIDE	Total	
1	Construction of 2 Nos. SDF (new) (out of Authority's share of Rs.812.80 lakhs)	2786.74	112.80	600	712.80	700.00
2	Dismantling of reconstruction GHB quarters (sanctioned in 3 rd meeting)	222.73	9.25	--	9.25	213.48**

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3	Construction of CC Parking in the new area near ROB, loading yard near Vertex and from fly over to Green Age Solutions in old area	825.40	200.00	--	200.00	625.40
4	Dismantling and re-construction of CIB sheds (phase-1) out of Authority share of Rs.269.78 lakhs):	1169.78	100.00	--	100.00	169.78
5	Dismantling and re-construction of Primary School Building	123.06	25.00	--	25.00	98.06
6	Construction of Over Dimensional Cargo (ODC) gate in New Area	20.00	--	--	---	20.00
	Total					1826.72

In respect of the item at Sr. No.6, the Chairman informed that the proposal of Construction of Over Dimensional Cargo (ODC) gate in the New Area (Phase-II) was discussed and approved in the 8th meeting of the Kandla SEZ Authority subject to the approval by the Board of Approval for SEZs. The proposal has since been approved in the 51st meeting of the BoA held on 13/03/2012. Accordingly, it was decided by the Authority that an amount of Rs.20 lakhs may be released to NBCC for the said work.

9.3 Approval of the budget of the Authority for the year 2012-13:

Budget estimate of the Kandla SEZ Authority for the year 2012-2013 was discussed in detail. Since providing security services is one of the authorized activities of the Authority, an amount of Rs. 30 lakhs was budgeted for these services. Since it has been proposed to hire two more persons towards outsourcing of accounting and data entry work, as per the supplementary agenda, it was decided that the budget estimate for "CA & Accounting Work" be increased to Rs.10 lakhs to meet the expenditure for the additional persons. Similarly, it was also decided to increase the estimates for "Salary & Wages" and "Office Expenses" from Rs.8 lakhs and Rs.3 lakhs, to Rs.10 lakhs and Rs.6 lakhs, respectively. In view of the increased allocations under the above heads, budgeted figure for payment to NBCC was revised to Rs.1700 lakhs. It was also decided that additional amount, if required, shall be released to the Agency depending upon the availability of funds. It was also resolved by the Authority that all the agreements executed/arrangements made with NBCC prior to

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the notification of the KASEZ Authority (when NBCC was being paid through Government funding), shall remain in force till such time the same are specifically modified or changed by the Authority.

The Authority approved the budget estimate for the year 2012-13 with above modifications and the same is placed at Annexure-1.

9.4 Hiring of Vehicles:

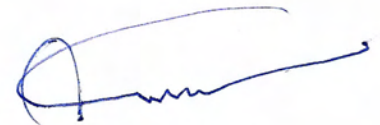
It was noted that the Authority had hired the vehicles (one Innova and one Swift car) from M/s. Mayur Travels, Gandhidham, initially for a period of one year, extendable up to three years. The one year period expires on 6/04/2012. The contract did not include fuel. Their services were found to be satisfactory. Since M/s. Mayur Travels have conveyed their willingness to continue the contract at the same terms and conditions for a further period of two years, the Authority decided to extend the contract for a further period of one year on the same terms and conditions.

Supplementary Agenda (discussed as Agenda 9.5):

9.5 Hiring of more personnel towards outsourcing of accounting work:

It was noted that a Chartered Accountant firm, namely M/s. Mukund & Rohit Chartered Accountants, with four accounting staff had been engaged for maintenance & finalization of the accounts of Kandla SEZ Authority, at an expenditure of Rs.40,000/- per month. Their contract has been extended up to 25/10/2012. Ministry of Commerce had also in the past clarified that for the time being, the existing officers and staff of the zone may be given additional charge for the remaining functions of the Authority. However, due to shortage of staff in the DC's office, it was not possible to give additional charge to the available staff. Hence, it was proposed to increase the number of accounting staff from the present 4 persons to 6 persons, for attending to various clerical/data entry/accounting/ministerial works, from the same agency. Therefore, the proposal for increasing the staff for accounting work from 4 (four) to 6 (six) from the same CA firm was approved with resultant increase in the expenditure (as reflected in the modified budget Annexure -1) .

Meeting ended with vote of thanks to all concerned.



(Pravir Kumar)
Chairperson

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ANNEXURE-1		
KANDLA SEZ AUTHORITY		
ESTIMATED BUDGET FOR THE YEAR 2012-2013		
Sr.No.	Particulars	Rs.in lakhs
A	Estimated funds available with the Authority	65.00
B	Estimated income for 2012-2013	
1	Lease Rentals/user charges	1950.00
2	Water supply bills	110.00
3	Security passes	20.00
	Total (A+B)	2145.00
	Estimated expenditure to be incurred during 2012-2013	
1	Towards water supply bills	100.00
2	Towards electricity bills	50.00
3	Agency charges to NBCC for water supply/distribution	10.00
4	Advertisement & Publicity	1.50
5	Legal Fees	1.50
6	Hiring of Vehicles	8.00
7	Providing Security service (hiring of security)	30.00
8	Maintenance of Dedicated pipeline	8.00
9	Salary & Wages	10.00
10	Office Expenditures	6.00
11	CA & Accounting Work	10.00
12	Sharing AMC with KPT for trunk line	10.00
13	Maintenance and Minor works	200.00
14	Fund ear-marked for NBCC for payment against approved works	1700.00
	Total Anticipated Expenditure (2012-2013)	2145.00