

**AGENDA FOR THE 37TH MEETING OF THE
PERMANENT FINANCE COMMITTEE (PFC)**

10 November 2016:09:00-10:30 hours (Session I)

10 November 2016:11:00-12:30 hours (Session II)

Chiang Mai, Thailand

Mandate: The Permanent Finance Committee (PFC) shall be concerned with the financial matters of the Commission and matters having significant financial implications. It will review the receipts and expenditures, advise the Council on the previous year's accounts and on the proposed or provisional budget and will make recommendations on the annual subscriptions and other support required from the National Committees and the Direct Members for the current and future years. It may give its opinion to the President and the Secretary General on the elements to be taken into account to prepare the budgets of the future years. The Committee shall also work out and recommend to the Council ways and means of improving the financial resources of the Commission to meet the financial requirements for undertaking different programs and activities emanating from the other work bodies. The Committee shall set up a Sub-Committee to consider the applications of Direct Members and review the membership of the National Committees in arrears of subscription.

Members: (1) Vice President Laurie Tollefson, Chairman (Canada, 2013); (2) President Hon.Prof. Dr. Bart Schultz (The Netherlands,2011); (3) Mr.Hao Zhao(China,2012); (4) Ms.Serpil Koylu Dalgin(Turkey,2012); (5) Mr. Naoki Hayashida(Japan,2014); (6) Engr.Husnain Ahmad (Pakistan, 2014); (7) Dr. Irene Bondarik(Russia, 2014); and (8) Er. Avinash C. Tyagi,Secretary General,ICID.

General Note: Conversion rate of US\$ versus INR₹(Indian Rupee) used in the budget and forecasts –

Average Exchange rate of 1 US \$ for the last fifteen months					
Month	Indian Rupee	Month	Indian Rupee	Month	Indian Rupee
April 2015	62.51	September 2015	66.18	February 2016	68.14
May 2015	63.64	October 2015	64.92	March 2016	66.93
June 2015	63.73	November 2015	65.98	April 2016	66.38
July 2015	63.42	December 2015	66.39	May 2016	66.85
August 2015	64.91	January 2016	67.10	June 2016	67.20

1. A conversion rate of US\$ 1=INR₹62 was assumed in the forecast for year 2015-16 on the basis of exchange rate in the preceding 15 months of 2014- 2015. Subscriptions actually received were of course converted based on the prevalent rate. The difference in the budgeted receipts and the actual receipts due to change in exchange rate are accounted for as part of 'Other Receipts'.
2. Based upon average exchange rate of US\$1 for the last fifteen months from April 2015 to June 2016, an exchange rate of US\$1 = INR₹66 has been assumed for the Revised Budget (proposed) for the year 2016-2017, Budget for Financial Year 2017-18 and Preliminary Budget for 2018-2019 and Forecasted Budget for the Financial Year 2019-2020.

PFC Agenda Item 1: Review of the Membership of the Committee

1. According to By-law 3.9.3(b), PFC shall comprise of the Secretary General (SG) and a maximum of 15 elected members. Presently there are only 8 members on the Committee, including SG. The By-law 3.8.1(c) states that:

"Members of each Committee will be appointed for a three-year term by the Executive Council at the time of a Congress and may continue to function up to a total of six years, continuously or intermittently. Members, who no longer are actively functioning, may be replaced at the time of the Council meeting according to the aforesaid rules".

2. To enrich the repertoire of the Committee, nominations have been invited from the National Committees via e-mail dated 27 July 2016 for membership of the Committee. So far, no new nomination has been received for Committee's membership.

2A SUPP: Iranian National Committee on Irrigation and Drainage has nominated Mr. Alireza Salamat, for the membership of PFC.

PFC Agenda Item 2: Report of the Direct Membership Administering (DMA) Sub-Committee

3. IEC established the Direct Membership Administering (DMA) Sub-Committee with Chair PFC as its Chair and with two members co-opted from PFC and one member from PCSO, and adopted the procedure as laid down in the Guidelines for Administering Direct Membership.

4. This year, the CO has received 10 applications for Direct Membership (DM). Out of these 10, the following 5 applications have been found to be complete in all respects. These applications were sent to respective National Committees for 'No Objection Certificate (NOC)' of granting provisional direct memberships.

S.No.	Name of Applicants	Country	Type of Membership Applied for
1.	Dr. Ashish Pandey	India	Life Membership (Individual)
2.	Prof. Umesh C. Chaube	India	Life Membership (Individual Retiree)
3.	Asian Development Bank (ADB)	Philippines	Institution
4.	Dr. R. Mahesh	India	Individual (Young Professional)
5.	Central Board of Irrigation and Power (CBIP)	India	Institution

5. The CO has sent the applications at S.Nos. 1,2, and 4,5 to the INCSW for NOC. According to the procedure, if the consent is not received within 30 days, it would be eligible for the direct membership. NOC is not required for Serial No.3 as it is an International organisation.

6. The applications at S.Nos.1, 2 and 3 have been reviewed and recommended by Direct Membership Administering (DMA) Sub-Committee for granting provisional direct membership. Applications at S Nos. 4 and 5 have been sent to Direct Membership Administering (DMA) Sub-Committee for their consideration and granting provisional direct membership.

7. Out of nine active Direct Members admitted under various categories in 2015 at 66th IEC in Montpellier, France, eight continue to be active as follow:

S. No.	Name of Direct Member	Country	Category and duration of Membership
1.	WAPCOS Limited	India	Company (3 years)
2.	India Water Foundation (IWF)	India	Institution (1 year)
3.	Mr. Y. Abdul Basheer	India	Individual (Retiree) (3 years)
4.	Mr. Naty Barak	Israel	Individual (Retiree) (3 years)
5.	Md. Samiul Ahsan Talucder	Bangladesh	Individual (Young Professional)(3 years)
6.	Mr. Aytekin Turgay	Turkey	Life Membership (Individual)
7.	Prof. Prashanta Kumar Bordoloi	India	Life Membership (Individual)
8.	Jain Irrigation System Ltd. (JISL)	India	Company (3 years)

8. During the year, WAPCOS and India Water Foundation (IWF) renewed their direct membership. Er. M. Gopalakrishnan has withdrawn from the Individual (Retiree) membership since he is a Honorary Office Bearer as former Secretary General and is eligible to avail all the benefits of being a Direct Member.

PFC Agenda Item 3: Review of the position of arrears of annual subscriptions from NCs and Membership status

9. **NCs relegated to Associate Member status:** As per By-Law 13.2 the National Committee of Czech Republic will become "Associate Members" with effect from 1 January 2017 since the National Committee has not been able to clear the past dues, in line with the decision of 66th IEC at Montpellier, France (Resolution IEC-1/66)

10. **Active NCs in Arrears:** At the time of writing the agenda notes, a total of 19 active National Committees were in arrears of subscription for 2014 and 2015 as indicated in paras below.

11. Total amount of arrear at the time of preparation of agenda is US\$28,265 for one year 2015 (other than the current year) with the following NCs: Chad, India, Ireland, Madagascar (Balance of arrear for the year 2014), Mali, Morocco, Myanmar (3rd instalment out of five instalment), Nepal, Tanzania and Tajikistan.

12. Total amount of arrears at the time of preparation of agenda is US\$99,825 for the years 2014 & 2015 with the following NCs: Brazil, Italy, Malaysia, Nigeria, Saudi Arab (Balance of arrears for the years 2010-2013), Spain, Ukraine (Balance of arrear for the year 2013), USA and Zimbabwe.

12A. SUPP: The Ukraine National Committee of ICID has cleared their outstanding dues for 2013 and 2014.

13. At the time writing the agenda notes the Saudi Arabian NC continues to be in arrears (in full or part) since 2010 upto 2016. Several requests were made to Saudi Arabian NC to clear their balance of subscription for the years 2010-2015 and for the year 2016. The Committee may like to take a note of this and recommend further action in the matter.

14. The PFC may consider recommending IEC to apply By-law 13.1 to above National Committees debarring them from holding office whether it be as Office Bearer or as a member of a work body until such time the arrears are paid.

15. The National Committees of Romania and Switzerland cleared their dues of 2014 and 2015; National Committee of India cleared their balance dues for 2013 along with arrears of 2014; and Uzbekistan National Committee also cleared their arrears for 2015 as on 31st July 2016.

16. US National Committee has informed that they will clear the arrears for the years (2014, 2015 and 2016) prior to the 67th IEC Meeting at Chiang Mai, Thailand.

16A. SUPP: The USCID has paid the arrears for the year 2014. However, arrears for 2015 and 2016 are outstanding. The Italian National Committee has informed that they will clear the arrears for the year 2014 and 2015 as soon as they will receive the funds from their Ministry i.e. by the end of September 2016, which has not been received so far.

17. **New Membership of National Committees:** The Somalia National Committee of ICID has been constituted and have applied for membership of ICID. They have filled in the required forms and have made payment towards membership subscription for the year 2017, calculated on the existing formulae. The Committee may like to recommend Somalia to be the new member of ICID commencing its membership from January 2017.

18. For its admission as a member, the Committee may like to place on record the appreciation for FAO for sponsoring Somalian subscription in advance for 2017.

PFC Agenda Item 4: Review of the financial status of recently held ICID events

PFC Agenda Item 4.1: 66th IEC and 26th ERC Meeting held at Montpellier, France in October 2015

19. French National Committee on Irrigation and Drainage (AFEID) has made a special contribution to ICID budget amounting to Euro € 29,317 as its 15% share from the registration fee collected (Euro € 195,444) from the 66th IEC meeting and 26th ERC held in Montpellier, France, October 2015. The Committee may like to record its appreciation to AFEID for successful organization of 26th ERC and 66th IEC meeting.

PFC Agenda Item 4.2: 4th African Regional Conference on Irrigation and Drainage held at Cairo, Egypt during 26-28 April 2016

20. ICID provided financial support about (US\$ 40,000) to Egyptian National Committee (ENCID) for organizing the Training Program for Young Professionals from Africa on 'On-farm water use and management' from 17-25 April 2016 in Cairo, Egypt & their participation in 4th African Regional Conference. The committee may like to record its appreciation to Egyptian National Committee (ENCID) for facilitating organization of this Training Program. The Committee may also like to place on records the financial support provided by ENCID, KCID and AARDO for the participation of the YPs in the Training.

21. 4th African Regional Conference on Irrigation and Drainage (ARCID) was held from 26-28 April 2016 in Aswan City, Egypt. Special Contribution to ICID Budget from the registration fees collected is still awaited from ENCID.

PFC Agenda Item 5: Review of financial proposals for the forthcoming ICID events

PFC Agenda Item 5.1: 13th International Drainage Workshop, 04-07 March 2017, Ahvaz City, Iran

22. IRNCID has proposed to reduce the registration fees approved by the 66th IEC, for the 13th International Drainage Workshop be organized from 4th to 7th March 2017 as mentioned in the table below. Management Board has already approved the same. This is for information of PFC.

	Registration fee Approved at 66 th IEC meeting in October 2015	Revised Registration fee	
Full registration	\$500	\$300	\$350
Non-member fee	\$550	\$350	\$400
Young Professionals (International)	\$250	\$150	\$175
Young Professionals (Local)	-	\$100	
Local/conference rate	-	\$150	
Retired Professionals	\$250	\$150	
Accompanying person	\$250	\$150	

PFC Agenda Item 5.2: 68th IEC and 23rd Congress, 8-14 October 2017, Mexico City, Mexico

23. The financial matters with respect to the 23rd Congress and 68th IEC were approved by IEC in its 66th meeting in Montpellier, including its fee structure. The Mexican National Committee on Irrigation and Drainage (MXCID) may like to update the Committee on financial aspects, if any.

PFC Agenda Item 5.3: 8th Asian Regional Conference in Nepal, 2018

24. The Nepal National Committee on Irrigation and Drainage (NENCID) have submitted the Form A including the financial details and the fee structure. NENCID has informed that they will make a presentation on the financial aspects and the progress made for the event during the PFC meeting at Chiang Mai.

PFC Agenda Item 5.4: 69th IEC, Saskatoon, Canada, 2018

25. The Canadian National Committee on Irrigation and Drainage (CANCID) has expressed its willingness to host the 69th International Executive Council Meeting at Saskatoon, Canada in 2018. CANCID has been requested to make the financial proposal to the PFC.

25A. SUPP: IEC at its 66th meeting held at Montpellier, accepted the proposal from the Indian National Committee on Surface Water (INCSW) to host the 9th International Micro Irrigation Conference at Aurangabad, India in 2019. INCSW was accordingly requested to proceed ahead with the arrangements for hosting the event and also requested to make a presentation intimating the latest development and progress in the PFC meeting at Chiang Mai, Thailand.

PFC Agenda Item 5.5: 70th IEC Meeting and 3rd World Irrigation Forum in 2019

26. The US National Committee on Irrigation and Drainage (USCID) has expressed its willingness to host the 70th International Executive Council meeting at Sacramento, USA in 2019. USCID has been requested to make their financial proposal at the PFC, including the fee structure.

26A. SUPP: USCID have withdrawn their offer to host the 70th IEC Meeting and 3rd World Irrigation Forum in 2019 considering the fact that ICID meetings in Canada in 2017 and Mexico in 2018 are taking place in Americas.

26B. SUPP: The Indonesian National Committee on Irrigation and Drainage (INACID) has expressed its willingness to host the 70th International Executive Council Meeting and 3rd World Irrigation Forum in Bali, Indonesia from 3rd to 9th November 2019. FORM-A with required information has been received. The host INACID has been requested to present their financial proposal at the 37th PFC meeting, including the fees structure.

26C. SUPP The Tanzanian National Committee on Irrigation and Draniange (TANCID) has also expressed its willingness to host the 70th International Executive Council Meeting and 3rd World Irrigation Forum in 2019 at Dar Es Salaam, however, the "Form A" sent by TANCID was incomplete and they have been requested to send the complete form with all required informations.

26D. SUPP: The Iranian National Committee on Irrigation and Drainage (IRNCID) has expressed its willingness to host the 70th International Executive Council Meeting and 3rd World Irrigation Forum (2019) in Tehran. FORM-A with required information has also been received.

PFC Agenda Item 5.6: 71st IEC and 24th Congress 2020

27. The Australian National Committee on Irrigation and Drainage (IAL) has expressed its willingness to host the 71th International Executive Council Meeting and 24th Congress at Sydney, Australia in 2020. IAL has been requested to make their financial proposal at the PFC meeting, including the fee structure.

PFC Agenda Item 6: Consider the audited accounts of ICID for the financial year 2015-16

PFC Agenda Item 6.1: Auditor's Report

28. The Auditor's Report (abridged) for the financial year (1 April 2015 to 31 March 2016) is given at **Annex1** to gether with **Annex 1A and 1B**. The PFC may consider and recommend the audited accounts for the year 2015-16 to IEC for its approval with or without comments. Some of the salient points of the Auditor's Report are highlighted in the following paragraphs:

29. The total annual subscription amount receivable from the 56 active National Committees for the year 2015 was US\$ 245,960. Against this, a sum of US\$ 151,345 has been received by 31st March 2016. This shows 61.5% realization of the total subscription for the year 2015 as against 62.4% during the year 2014, which is still a matter of concern. PFC may note that 24 out of 59 active members have paid their subscription for the year 2016 as on 31st July 2016. In addition, outstanding subscription arrears amounting to US\$ 25,763 for the year 2014 and US\$ 7,510 for the year 2013 were also received during the financial year.

30. From the Auditor's Report, it can be seen that the outstanding balance of subscriptions arrears of 22 Active NCs as on 31st March 2016 was US\$ 91,630. In comparison, the outstanding balance as on 31st March 2015 was US\$ 78,971 from 17 active NCs. PFC may request members to clear dues at the earliest and also to pay their subscriptions regularly.

30A. **Supp: In Annual Report 2015-2016, we published Income & Expenditure Account. In future we will also publish Financial Statements i.e. Balance Sheet, Income & Expenditure Account and Receipt & Payment Account in forthcoming issues of Annual Reports.**

PFC Agenda Item 6.2: Foreign Currency Accounts

31. The Foreign Currency Accounts with Canara Bank, New Delhi, India (one in US\$ and another in Euro€) and HSBC Bank, London (US\$) were also audited. These accounts have been incorporated in the audited accounts of the Commission for the period ending 31st March 2016. Briefs on these accounts are as follows:

32. The total receipts during the year 2015-16 in the Foreign Currency Accounting in US\$ with Canara Bank, New Delhi, was US\$ 316,000 which has been transferred to Rupees account, in accordance with the FCRA rules. The total receipts during the year 2015-16 in the Foreign Currency Account in Euro € with Canara Bank, New Delhi was Euro€ 37,417 which has also been transferred to Rupees account as per FCRA rules.

33. In the HSBC Bank plc., London, there is a fixed deposit of US\$ 121,542 and also previous year balance in Current Account was US\$ 33,534. During the year 2015-16, the receipts was US\$ 1,441 and a payment of US\$ 108 as bank charges was made. Thus the balance amount of US\$ 34,867 was available as on 31st March 2016.

PFC Agenda Item 6.3: ICID Employees Provident Fund Trust

34. The Balance Sheet as on 31st March 2016, Income & Expenditure Account and Receipt & Payment Account for the year ending 31st March 2016 of the ICID Employees Provident Fund Trust was also audited. The amount standing at the credit of the subscribers (staff) Accounts as on 31st March 2016 was in INR ₹ 5.25 million (US\$ 84,644) compared to an amount of INR ₹ 4.60 million (US\$ 74,139) as on 31st March 2015. The deficit in the EPF Trust account was at INR ₹ 2.4 million (US\$ 38,778) as on 31st March 2016, which has relatively increased from an amount of INR ₹ 1.96 million (US\$ 31,534) as on 31st March 2015.

PFC Agenda Item 7: Budget and Expenditure for the financial year 2015-16

PFC Agenda Item 7.1: Comparison of budget estimates and actual expenditure for FY 2015-2016

35. A summary of the outlay for 2015-16 approved by IEC in the last meeting and payment made upto 31st March 2016 is presented at **Annex 2**. Against the anticipated receipts of INR ₹ 67.00 million (US\$ 1,080,629), the actual receipts were INR ₹ 72.66 million (US\$ 1,171,932). There is an overall surplus of INR ₹ 7.75 million (US\$ 124,974) in the financial year 2015-16. The actual payments made during 2015-16 were INR ₹ 64.91 million (US\$ 1,046,957) against the anticipated budgeted payment of INR ₹ 65.81 million (US\$ 1,061,461).

GRANTS

Chinese National Committee on Irrigation & Drainage (CNCID)

36. A sum of INR ₹ 3.1 million (US\$50,000) was received during 2015-16 as a grant from CNCID (Ministry of Water Resources), China in four tranches for activities such as supporting Young Professionals and selected delegates from developing and least developed countries to attend ICID meetings, arranging translation of the English version of Multilingual Technical Dictionary of Irrigation and Drainage into Chinese and publishing the Chinese version and supporting to organize the 2nd World Irrigation Forum in 2016. So far, a payment of INR ₹ 0.77 million (US\$ 11,777) has been made towards some of these activities as on 31st July 2016.

37. Further, a sum of INR ₹ 0.83 million (US\$ 13,480) was also received during the F.Y. 2015-16 as Special Member contribution from Ministry of Water Resources, China towards the fulfilling of ICID's Mission. PFC may record its appreciation for the support provided by CNCID/MoWR, China for fulfilling the objectives of ICID.

World Meteorological Organisation (WMO)

38. A sum of INR ₹ 1.01 million (Switzerland Currency CHF15,000) was received as a grant from World Meteorological Organisation (WMO), Switzerland as financial support for the organization of the 11th Climate Services User Forum of Water Sector in South Asia (The Water Forum) which was held in Dhaka, Bangladesh from 22nd to 23rd April 2015. This amount has since been fully utilized.

39. Further, a sum of INR ₹ 0.91 million (US\$ 14,700) was also received as a grant from World Meteorological Organisation (WMO), Switzerland for the Training Workshop for Young Professionals on Integrated Flood Management during 66th IEC in Montpellier. This amount has since been fully utilized. PFC may record its appreciation for the support provided by WMO.

Korean National Committeon Irrigation and Drainage (KCID)

40. A sum of INR₹ 0.62 million (US\$10,000) was received as a grant from Korea National Committee of ICID (KCID), Korea for specific activities such as modernisation of library services, upgradation of web services and upgradation of computer hardware & software. This amount has since been fully utilized. PFC may record its appreciation for the support provided by KCID.

CNCID and KCID for SDTA Special Issue

41. A sum of INR₹ 0.62 million (US\$ 10,000) that is US\$ 5,000 each have been received from Korean National Committee and Chinese National Committee for supporting the publication of Special issue of ICID Journal on Sustainable Development Tidal Areas (SDTA).

PFC Agenda Item 8: Budget proposal for the current FY 2016-2017; budget proposal for FY 2017-2018; preliminary budgets for FY 2018-2019 and forecast budget for FY 2019-2020

Revised Budget proposal for the current FY 2016-17 (Annex 2)

RECEIPTS

42. **Membership Subscription:** A sum of INR₹ 17.98 million (US\$ 272,485) is anticipated to be received from the annual membership subscription with respect to 59 active NCs and Direct Members.

43. **Sale of Publications:** An amount of INR₹ 0.93 million (US\$ 14,152) is budgeted to be received from sale of publications which includes royalty receivable from M/s Wiley-Blackwell, the publisher of ICID Journal - 'Irrigation and Drainage'.

44. **Special contribution to the Budget:** A special contribution of INR₹ 8.34 million (US\$ 127,212) is expected from NCs hosting the various ICID events held/to be held such as 67th IEC Meeting and 2nd WIF, Thailand, 2016.

45. **Interest on Fixed Deposit:** It is also estimated that under the head 'Interest on fixed deposits' an amount of INR₹ 5.11 million (US\$ 77,424) would be received as an interest on FDs with the banks.

46. **Other Receipts:** An amount of INR₹ 3.90 million (US\$ 59,136) is likely to be received in this year which is mainly on account of a refund from the income tax department and also includes other miscellaneous receipts.

47. **Rent Receipts:** A receipt of INR₹ 47.73 million (US\$ 723,121) is anticipated during 2016-2017 from the leasing of office premises at the Central Office building to M/s Yes Bank Ltd. The higher provision as compared to the earlier years is due to the enhanced monthly rentals. Ten percent of this amount is directly payable to Land & Development Office, New Delhi as their tax and at the same time there would be an increase in the Property Tax payable to New Delhi Municipal Committee (NDMC).

GRANTS

47A. SUPP: A sum of INR Rs. 3.1 million (US\$ 50,000) was received during the F.Y. 2016-17 as a grant from CNCID (Ministry of Water Resources), China for (a) World Irrigation and Drainage Prize Fund (US\$ 15,000); (b) Support Young Irrigation Professionals and selected delegates from developing and less developed countries to attend ICID meetings (US\$ 15,000); (c) Support ICID to organize a Side Event WIF2 (US\$ 10,000) etc.

47B. SUPP: A Sum of INR Rs 1.25 Million (US\$ 20,156) was received as grants from Korean National Committee (KCID) through Korean Rural Community Corporation (KRC) for the supporting a Fact Finding Mission to Democratic Republic of Korea with a view to develop "Capacity Development Strategy for Agriculture Water Management" at the request of the DPRK Embassy in New Delhi. A sum of Rs 0.43 million (US\$ 7,029) was also received from KCID for supporting YPs from Africa to attend Training program and 4th ARC in April, 2016 in Egypt.

EXPENDITURE

48. **Compensation package for Secretary General:** An amount of INR₹ 4.57 million (US\$ 69,197) is estimated for payment to Secretary General in terms of a Letter of Appointment, dated 20 September 2014.

49. **Salary of staff:** Central Office is operating with 17 staff members. During the FY 2015-16, an amount of INR₹ 25.77 million (US\$ 390,348) is budgeted for staff salary for the FY 2016-2017 which includes INR₹ 2.00 million (US\$ 30,303) estimated to be paid to short-term consultants engaged on temporary basis, as their professional fee, for specific jobs. It may be pointed out that despite the new activities being undertaken and proposed to be undertaken during the next financial year, the work is being accomplished through the existing staff and partly by hiring the services of consultants on temporary basis. Budget provision include payments due to anticipated revision of salary structure to be undertaken in the light of the revised pay structure of government employees in India, which ICID has to be guided by. An increase of about thirty per cent is assumed due to the anticipated pay increments and inflation. The revision of the pay scales of CO staff is being taken up separately through the Staff Committee and will be presented to PFC thereafter.

50. **Superannuation relief to retired employees:** ICID Central Office is giving superannuation relief to its retired employees. The amount budgeted under this head for the financial year 2016-2017 is INR₹ 3.50 million (US\$ 52,924).

51. **Taxes and Utilities:** A provision of INR₹ 27.10 million (US\$ 410,591) is proposed for the year against an earlier provision of INR₹ 16.1 million. Apart from higher allocation of INR₹ 4.78 million (US\$ 723,318) towards payment to Land & Development Office (L&DO) which is 10% of the total rental receipts from let out property to M/s Yes Bank, the property tax, which is approximately calculated as the total rent, has also increased. This also includes arrears of property tax not fully paid during the FYs 2010-2011, 2011-2012 & 2012-2013.

52. **Rehabilitation, Refurbishing and Maintenance of ICID CO Building:** A provision of INR₹ 3.10 million (US\$ 46,970) has been made, which also includes a provision of INR₹ 0.5 million for consultancy charges for the extension of CO building.

53. **Publication, Knowledge Management and Dissemination:** A sum of INR₹ 4.00 million (US\$ 60,682) is budgeted under this head against an earlier provision of INR₹ 3.3 million. This includes provision of INR₹ 2.27 million (US\$ 34,439) towards purchase of copies of the ICID Journal from the publisher M/s Wiley-Blackwell (UK). In addition to the normal provisions such as printing of Agenda, Minutes, Annual Reports etc. and postage charges for distribution of all the publications under this head, a provision for bringing out Special Publications in the form of technical publications produced by the working groups every year has also been made. The increase is due to provisions for improving the webex services and purchasing professional softwares to manage the technical papers received for the various technical conferences.

54. **Conference Expenditure:** An allocation of INR₹ 3.20 million (US\$ 48,485) is estimated in this financial year towards 67th IEC Meeting & 2nd WIF, Thailand in November 2016.

55. **Travel:** A revised provision of INR₹ 2.36 million (US\$ 35,727), against an original provision of INR₹ 1.25 million has been made towards payments on account of travel to attend the international meetings by Secretary General and other professional staff of CO, particularly for attending the 67th IEC Meeting & 2nd WIF, Thailand, 2016. Higher provision has been made due to increased input and coordination of ICID Central Office staff in respect of organization of workshop & training, activities of TSU and secretariat WSH in ICID Central Office, etc.

56. **Workshops, Trainings and Studies:** An amount of INR₹ 2.90 million (US\$ 43,939) has been provided for this financial year against an original provision of INR₹ 2.0 million. This amount would be spent mainly for organization of various workshops, trainings and studies.

PFC Agenda Item 8.1: Budget proposal for FY 2017-2018; preliminary budgets for FY 2018-2019 and forecast budget for FY 2019-2020 (Annex 2)

RECEIPTS

57. **Membership subscription:** During the year 2017-2018, 2018-2019 and 2019-2020 receipts from membership subscription has been estimated as shown in the **Annex 2** based on the assumption that all the NCs which are members today will continue to be active and paying their annual subscriptions. As regards calculation of receipt of membership subscription during a FY, the methodology being adopted is that the subscription received in advance during a FY, has been adjusted in the subsequent FY. In addition, it is also anticipated that Direct Membership will continue to increase steadily.

58. **Sale of Publications:** An amount of INR₹ 1.03 million (US\$ 15,530) is budgeted to be received from sale of publications which includes royalty of INR₹ 1.00 million (US\$ 15,076) from M/s Wiley-Blackwell in terms of the projections provided by the Chairman, EB-JOUR and based on the five years agreement (2014-18), for the next three financial years.

59. **Special Contribution to ICID Budget:** With the ICID share from registration fee from the 68th IEC Meeting and 23rd Congress scheduled to be held in Mexico in October 2017, 13th International Drainage Workshop in Iran in March 2017 and 8th Asian Regional Conference, Nepal, January 2018, an amount of INR₹ 7.33 million (US\$ 111,136), INR₹ 0.10 million (US\$ 1,515) and INR₹ 0.12 million (US\$ 1,818) are expected to be received, respectively, in the FY 2017-2018. A sum of INR₹ 3.53 million (US\$ 53,545) and INR₹ 0.60 million (US\$ 9,000) is estimated to be received as special contribution from the 69th IEC Meeting & American Regional Conference in Saskatoon, Canada and 9th Micro Irrigation Conference, likely to be held in India the F.Y. 2018-2019. A sum of INR₹ 9.00 million (US\$ 136,364) is estimated to be received as special contribution from the 70th IEC Meeting and 3rd World Irrigation Forum likely to be held in the FY 2019-2020.

60. **Rent from Let-out Portion:** Rent from M/s Yes Bank is likely to be received as INR₹ 49.26 million (US\$ 746,424) in 2017-2018 & FY 2018-2019 and INR₹ 57.91 million (US\$ 877,379) in 2019-2020 from the let-out property. There will be an increase of 18% in the rental income as per agreement in the FY 2019-2020.

EXPENDITURE

61. **Compensation package for Secretary General:** An amount of INR₹ 4.84 million (US\$ 73,273), INR₹ 5.42 million (US\$ 82,076) and INR₹ 6.07 million (US\$ 91,939) is estimated towards payment to Secretary General for the FYs 2017-2018, 2018-2019 and 2019-2020, respectively. This amount includes leased accommodation provided to him.

62. **Salaries and Allowances:** The provision includes dues on account of annual increment and possible increase in Dearness Allowance as per the ICID Employees Rules. An increase of about 12 per cent is assumed due to increments and inflation. A sum of INR₹ 31.36 million (US\$ 475,091), INR₹ 30.33 million (US\$ 459,500) & INR₹ 33.66 million (US\$ 509,924), is projected for the FYs 2017-2018, FY 2018-2019 and FY 2019-2020 respectively in every all three years.

63. **Services and Maintenances:** A sum of INR₹ 6.24 million (US\$ 94,500), INR₹ 6.53 million (US\$ 98,909) and INR₹ 6.90 million (US\$ 104,515) has been provided for FYs 2017-2018, FY 2018-2019 and FY 2019-2020 respectively towards building maintenance, stationary purchases, outsourcing of watch and ward services; gardening services, equipment, fees to legal advisor/auditors, maintenance of vehicles, telephones and postage, executive expenses etc. This also includes the Hardware upgradation of Computer Systems in the Central Office, in order to keep abreast with the latest configuration.

64. **Taxes and Utilities:** An aggregate amount of INR₹ 17.55 million (US\$ 265,924) is estimated to be paid under this head which includes payment towards property tax, electricity & water charges and payment to Land & Development Office (L&DO). A provision of INR₹ 12.00 million (US\$ 181,818) for FYs 2017-2018 & 2018-2019, towards payment of Property Tax has been made which is estimated to increase in INR₹ 13.40 million (US\$ 203,030) for budget forecast of FY 2019-2020 due to upward revision of rent. An amount of INR₹ 4.92 million (US\$ 74,652) has been estimated to be paid to L&DO during FY 2017-2018 and FY 2018-2019 which is further estimated to increase to INR₹ 5.80 million (US\$ 87,742) for FY 2019-2020.

65. **Publication, Knowledge Management and Dissemination:** Proposed budget for payments under this head are INR₹ 4.16 million (US\$ 62,985) for the financial year 2017-2018. A provision of INR₹ 2.39 million (US\$ 36,167) has been made for the guaranteed payment towards subscription to M/s Wiley & Blackwell (UK) towards ICID Journal for the year 2017-2018. These provisions are estimated to increase for the FYs 2018-2019 and 2019-2020 as the number of ICID Journal subscriptions are likely to increase in proportion with the increase in direct membership and young professionals.

66. A budgetary provision of INR₹ 1.77 million (US\$ 26,818), INR₹ 1.61 million (US\$ 24,455) and INR₹ 2.16 million (US\$ 32,758) have been made for the FYs 2017-2018, 2018-2019 and 2019-2020 towards software development & website upgradation, purchasing software (SaaS or Cloud Version), printing & publication and other miscellaneous payments as these require continuous upgradation

67. **Conference Expenditure:** A sum of INR₹ 3.50 million (US\$ 53,030) is budgeted to be spent in FY 2017-2018 including INR₹ 0.7 million (US\$ 10,606) for preparation of new plaque for HIS, expenditure is expected to be INR₹ 2.10 million (US\$ 31,818) and INR₹ 2.70 million (US\$ 40,909) in FYs 2018-2019 and 2019-2020, respectively. Increase in conference expenditure is expected in FY 2017-2018 since the 68th IEC and 23rd Congress would be held during this financial year.

68. **Travel Expenditure:** An amount of INR₹ 2.60 million (US\$ 39,318) is estimated to be spent in FY 2017-2018 towards travel arrangements for meetings in India and abroad. This amount is further presumed to increase to INR₹ 2.86 million (US\$ 43,258) and INR₹ 3.14 million (US\$ 47,591) during FYs 2018-2019 and 2019-2020, respectively.

69. **Workshops, Trainings and Studies:** It is proposed to spend INR₹ 2.5 million (US\$ 37,879) each during the FYs 2017-2018, 2018-2019 and 2019-2020. This amount would be spent mainly for organization of various workshops and trainings mostly for young professionals to bring them abreast with the latest developments in the general areas of irrigation, drainage, flood management, climate and environment.

PFC Agenda Item 8.2: Internal Transfers

70. ICID is maintaining a Gratuity Fund and liability on this account is about INR₹ 1.00 million (US\$ 15,152) every year. For many years no amount had been transferred to the Gratuity Fund. During the year 2015-2016 an amount of INR₹ 7.38 million (US\$ 118,980) has been transferred from General Fund to Gratuity Fund. In order to avoid such an oversight in future, it is proposed to create Pension & Gratuity Trust in the FY 2016-2017 to ensure that the liability is regularly transferred to the Trust in order to avoid any default on staff social security.

PFC Agenda Item 9: Surplus/Deficit and Cash Reserves

71. PFC may consider the budget for 2016-2017 and recommend it to IEC for approval. PFC may also kindly consider the proposed budget for financial year 2017-2018 and recommend it to IEC for approval. The preliminary budget for the FY 2018-19 and forecast budget for FY 2019-2020 are presented for information.

72. Taking into account the total receipts of INR₹ 84.05 million (US\$ 1,273,530) and Expenditure of INR₹ 83.69 million (US\$ 1,268,045), a surplus of INR₹ 0.36 million (US\$ 5,485) is expected for the FY 2016-2017. Also a surplus of INR₹ 2.01 million (US\$ 30,515), INR₹ 0.47 million (US\$ 7,167) and INR₹ 5.67 million (US\$ 85,924) are expected in the FYs 2017-2018, 2018-2019 and 2019-2020, respectively.

PFC Agenda Item 10: Report of the Task Force on Revitalization of ICID Network

73. The Chairman, VPH Dr. Huseyin Gundogdu of Task Force of Revitalization of ICID Network, will present the report during the 37th PFC meeting of 67th IEC at Chiang Mai, Thailand

PFC Agenda Item 11: Interim report of the Task Force on Review of Annual Subscriptions

74. The Chairman, VPH Laurie Tollefson has been reviewing the Membership Structure and Annual Membership Subscription Formulae and will present the report during the 37th PFC meeting of 67th IEC at Chiang Mai, Thailand.

74A. SUPP: On the recommendation of 36th PFC meeting, IEC at its the 66th meeting held at Montpellier decided to set up a Task Force to Review the Membership Structure and Annual Subscription Formulae (Res IEC-1/66). The T.F. held its first virtual meeting on 29 June 2016.

74B. SUPP: TF directed SG to undertake in-depth analysis for a long term financial sustainability of ICID, of the major components of income: annual membership subscription, ICID share from the events, interest from investments and part lease of the CO building. The TF agreed to the SG's suggestions of engaging a consultant to develop a resource mobilization strategy for ICID and its long-term financial sustainability.

74C. SUPP: TF plans to finalize its report by April/May 2017. The interim report of TF will be presented by Chair PFC.

PFC Agenda Item 12: Any other items

75. Changes in ICID Account Number for remittance of Annual Subscription

75A. SUPP: As per the latest guidelines of Reserve Bank of India and Foreign Contribution Regulation Act (FCRA) Rules & Regulation in India, an institution cannot hold more than one account and hence the ICID Central office US Dollar Account No. 015741000002 and Euro Account No. 0157243000001 are being closed w.e.f. 1st January 2017. FCRA designated current account 0157201000032 will now be the ONLY account with details of address, SWIFT nos etc as given below will be in operation w.e.f. 1st January 2017. All National Committees are requested to transfer their remittances as per details given in the table below. Alternatively, they can send their remittance by Bank Draft in favour of INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE, payable at New Delhi, India

When Remitting in US\$	When Remitting in Euros
<p>Current A/c No. 0157201000032 International Commission on Irrigation and Drainage Canara Bank Diplomatic Enclave Branch Chanakyapuri NEW DELHI - 110021 INDIA</p> <p>SWIFT Code: CNRBINBBDFS Through Acct No. 6550791917 of Canara Bank, International Division, Mumbai (SWIFT Code: CNRBINBBID) with Bank of America, NY (SWIFT Code: BOFAUS3N)</p>	<p>Current A/c No. 0157201000032 International Commission on Irrigation and Drainage Canara Bank Diplomatic Enclave Branch Chanakyapuri NEW DELHI - 110021 INDIA</p> <p>SWIFT Code: CNRBINBBDFS Through Acct No. 40087502001 of Canara Bank, International Division, Mumbai (SWIFT Code: CNRBINBBID) with COMMERZ bank, Frankfurt (SWIFT Code: COBADEFF)</p>

Note: Both accounts as above are the same except the SWIFT Code in the last line.



INDEPENDENT AUDITOR'S REPORT

P.K. Chopra & Co.
Chartered Accountants (Registered)

To

The Members of the Governing Council
International Commission on Irrigation and Drainage (ICID)
New Delhi

Report on Financial Statement

We have audited the accompanying financial statements of **International Commission on Irrigation and Drainage (ICID) ("the society"- PAN AAAAI1084P)**, which comprises the Balance Sheet as at 31st March, 2016, Income and Expenditure and Receipts and Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and receipt and payments, of the society in accordance with accounting principles generally accepted in India for Not-for-Profit Organizations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Societies Registration Act, 1860 for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

Further we report that, In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required (except matters stated in observation) and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Balance Sheet, of the state of affairs of the Society as at 31st March, 2016; and
- (b) in the case of the Income and Expenditure account, of the excess of Income over expenditure for the year ended on that date; and
- (c) in the case of the of the Receipt and Payments Account, of the Receipts and Payments for the year ended on that date.

1. We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion proper books of account as required by law have been kept by the ICID, so far as appears from our examination of those books.
- (c) The Balance Sheet, Income & Expenditure, and Receipt & Payments dealt with by this Report are in agreement with the books of accounts.
- (d) In our opinion, the Balance sheet, Income & Expenditure, comply with the relevant Accounting Standards.

For **P.K. Chopra & Co.**
Chartered Accountants
Firm Registration Number: 006747N

Sd/-
TarunKandhari
Partner
Membership Number: 074852

Place: New Delhi
Date: 27/05/2016

**INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE
BALANCE SHEET AS ON 31ST MARCH 2016**

PARTICULARS		2015-16 Amount INR	2014-15 Amount INR
Assets			
Property & Equipment	1	11,413,117	12,381,385
Receivables	2	12,969,440	12,495,808
Stock of Publications	3	241,800	273,600
Bank Balances & Cash in Hand	4	67,442,621	61,413,339
Subscription Accrued		3,083,580	2,815,942
Total Assets		95,150,558	89,380,074
Liabilities			
Gulhati Memorial Lecture Fund	5	362,618	335,603
General Fund	6	48,890,317	51,352,443
Gratuity Fund	7	9,340,742	1,964,010
Corpus Fund-WID Prizes	8	1,644,395	1,218,306
Project Funds	9	228,913	2,604,205
Security from Tenant	10	21,230,000	19,310,000
Subscription Received in Advance	11	2,939,243	2,598,300
Payables & Provisions	12	10,496,051	9,916,016
Taxes Payable	13	18,279	81,191
Total Liabilities		95,150,558	89,380,074

As per our separate Report of even date attached

For and on behalf of
International Commission on Irrigation and Drainage

For P.K. Chopra & Co.
Chartered Accountants
Firm Registration No. 006747N

Sd/-
TarunKandhari
Partner
Membership No. 074852

Sd/-
Vijay K. Labhsetwar
Director

Sd/-
Avinash C. Tyagi
Secretary General

Places: New Delhi
Dated: 27thMay 2016

INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE

RECEIPT AND PAYMENT ACCOUNT

For the Year from 1st April 2015 to 31st March 2016

PARTICULARS		2015-16 (₹)	2014-15 (₹)
RECEIPTS			
Cash & Banks (balance brought forward)	27	61,413,339	35,609,945
Membership Subscriptions	28	14,176,234	11,449,326
Sale of Publications	29	823,217	1,493,594
Special Contribution to the Budget	30	2,081,507	11,529,812
Interest on Fixed Deposits	31	4,805,032	2,699,714
Project Funds Received	32	6,270,123	4,299,686
Other Receipts	33	7,017,318	1,276,182
Rent and Maintenance Charges		39,027,627	38,579,975
Income Tax Refund	34	4,405,085	-
Total		140,019,482	106,938,235
PAYMENTS			
Salaries and Allowances	35	18,371,843	15,912,047
Compensation package for Secretary General		3,320,081	2,870,441
Superannuation Relief to Retired Employee		3,013,507	3,018,191
Professional & Other Services Charges	36	2,379,459	2,678,540
Repair & Maintenance	37	2,757,224	2,050,089
Taxes and Utilities	38	23,754,878	3,728,611
Rehabilitation & Refurnishing		1,104,185	5,243,976
Publication, Printing and Distribution	39	2,884,876	2,637,220
Conference Expenditure	40	1,094,678	1,392,295
Travelling Expenses	41	2,493,886	612,412
Project Funds Utilized	32	7,969,198	3,464,055
Others	42	93,627	144,396
Purchase of Fixed Assets	43	624,158	1,659,531
Workshop and Trainings		2,715,261	-
UNESCO IHE Online Course Sponsorship		-	113,092
Cash & Banks (balance carry forward)	27	67,442,621	61,413,339
Total		140,019,482	106,938,235

As per our separate Report of even date attached

For and on behalf of
International Commission on Irrigation and Drainage

For P.K. Chopra & Co.
Chartered Accountants
Firm Registration No. 006747N

Sd/-
TarunKandhari
Partner
Membership No. 074852

Sd/-
Vijay K. Labhsetwar
Director

Sd/-
Avinash C. Tyagi
Secretary General

Places: New Delhi

Dated: 27thMay 2016

Summary of Approved Budget 2015-2016, Actual Income/ Expenditure 2015-2016, Proposed Budget 2016-2017 and Revised Budgets 2017-2018, Preliminary Budget 2018-2019 and Forecast Budget 2019-2020

	Approved Revised Budget 2015-2016	Actual Receipts / Expenditure 2015-2016	Approved Budget 2016-2017	Proposed Revised Budget 2016-2017	Proposed Budget 2017-2018	Proposed Preliminary Budget 2018-2019	Proposed Forecast Budget 2019-2020
	₹	₹	₹	₹	₹	₹	₹
I. RECEIPTS							
1. Membership Subscriptions	15,116,014	14,176,234	15,595,554	17,984,000	17,029,000	18,145,000	18,273,000
2. Sale of Publications	1,544,767	823,217	1,544,767	934,000	1,025,000	1,124,000	1,233,000
3. Special Contribution to ICID Budget	3,720,000	2,081,507	8,396,000	8,396,000	7,555,000	4,128,000	9,000,000
4. Interest on Fixed Deposits	2,714,216	4,805,032	3,223,887	5,110,000	4,810,000	4,810,000	5,110,000
5. Other Receipts	3,911,915	10,781,654	1,654,934	3,903,000	1,400,000	1,400,000	1,400,000
6. Rent and Maintenance Charges	39,992,103	39,992,127	44,504,356	47,726,000	49,264,000	49,264,000	57,907,000
TOTAL RECEIPTS	66,999,015	72,659,771	74,919,498	84,053,000	81,083,000	78,871,000	92,923,000
II. EXPENDITURE							
1. Compensation Package for Secretary General	3,214,894	3,320,081	3,600,681	4,567,000	4,836,000	5,417,000	6,068,000
2. Salaries and Allowances	18,228,205	18,322,443	20,593,080	25,763,000	31,356,000	30,327,000	33,655,000
3. Superannuation Relief to Retired Employees	3,380,374	3,013,507	3,786,019	3,493,000	3,805,000	4,262,000	4,774,000
4. Service & Maintenance	5,594,200	5,360,054	5,893,120	6,070,000	6,237,000	6,528,000	6,898,000
5. Taxes & Utilities	24,184,816	24,343,110	16,076,557	27,099,000	17,551,000	17,583,000	19,880,000
6. Rehabilitation, Refurbishing and Maintenance of ICID CO Building	1,000,000	1,104,185	2,500,000	3,100,000	1,210,000	1,331,000	1,465,000
7. Publication, Knowledge Management and Dissemination	2,754,198	2,644,876	3,290,758	4,005,000	4,157,000	4,121,000	4,795,000
8. Conference Expenditure	550,000	889,786	3,850,000	3,200,000	3,500,000	2,100,000	2,700,000
9. Cooperation with Other Organisations	0	0	63,900	196,000	330,000	330,000	330,000
10. Travel Expenditure	1,050,000	2,142,912	1,250,000	2,358,000	2,595,000	2,855,000	3,141,000
11. Purchase of Office Equipments	2,400,000	624,158	700,000	700,000	750,000	800,000	800,000
12. Workshops, Training and Studies	3,303,910	2,915,261	2,000,000	2,900,000	2,500,000	2,500,000	2,500,000
13. Other Expenditure	150,000	230,985	152,000	240,000	242,000	244,000	246,000
TOTAL EXPENDITURE	65,810,597	64,911,358	63,756,114	83,691,000	79,069,000	78,398,000	87,252,000
Surplus / (Deficit)	1,188,418	7,748,413	11,163,384	362,000	2,014,000	473,000	5,671,000