

**AGENDA FOR THE 45TH MEETING OF THE
PERMANENT FINANCE COMMITTEE (PFC)
05 September 2024: 08:30-10.00 hours (Session I)
05 September 2024: 10.30-12:00 hours (Session II)
Sydney, Australia**

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.

Members: (1) Dr. Bruno Grawitz , Chairman (France, 2023); (2) Dr. David Cameron, (Australia, 2023), (3) Mr. Muhammed Imran Kulat, (Turkey, 2023), (4) Mr. Yahaya Dalha Kazaure (Nigeria, 2023), (5) Dr. Irena Bondarik (Russia, 2023) (6) Engr. Husnain Ahmad (Pakistan, 2023) (7) Prof. Mohamed Benmoussa (Morocco, 2018); (8) Mr. Abdul Malik Sadat Idris (Indonesia, 2018); (9) Mr. Gao Lihui (China, 2019); (10) Md. Mahmudar Rahman (Bangladesh, 2020); (11) Dr. K. Yella Reddy (India, 2022); (12) Mr. Toru Okuda (Japan, 2022) ; and (13) Er. Ashwin B. Pandya, Secretary General, ICID

Permanent Observer: (1) Ir. Birendrajana M.T. (Indonesia, 2023)

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 2023	81.95	September 2023	83.07	February 2024	82.97
May 2023	82.31	October 2023	83.23	March 2024	83.04
June 2023	82.17	November 2023	83.27	April 2024	83.42
July 2023	82.17	December 2023	83.24	May 2024	83.37
August 2023	82.84	January 2024	83.12	June 2024	83.48

1 A conversion rate of US\$1 = ₹ 81 was assumed in the forecast for the FY 2023-24 on the basis of the exchange rate in the preceding 15 months commencing from April 2022 to June 2023. Subscriptions actually received were, of course, converted based on the prevalent rate. The difference in the budgeted subscription receipts and the actual subscription receipts due to change in the exchange rate are accounted for as part of 'Other Receipts or Other Payments'.

2. Based upon average exchange rate of US\$ 1 for the last fifteen months from April 2023 to June 2024, an exchange rate of US\$ 1 = ₹ 82.91 has been assumed for the Revised Budget (Proposed) for the FY 2024-2025, Budget for FY 2025-26 and Preliminary Budget for 2026-2027 and Forecast Budget for the FY 2027-2028.

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

3. According to By-law 3.9.3 (b), PFC shall comprise of the Secretary-General (SG) and a minimum of nine and a maximum of fifteen elected members. Presently there are 13 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”.

4. With the conclusion of term of office of six years of Prof. Mohamed Benmoussa (2018) (Morocco) and Mr. Abdul Malik Sadat Idris (2018) (Indonesia) at the conclusion of the 75th IEC Meeting the membership of PFC will come down to 11.

5. The Committee may like to note its heartfelt thanks to Prof. Mohamed Benmoussa (Morocco) and Mr. Abdul Malik Sadat Idris (Indonesia) for their services to PFC for the last six years.

6. The Committee may also note that Ir. Birendrajana M.T. (Indonesia) was elected as permanent observer during 44th PFC and 74th IEC at Visakhapatnam (vizag), India, and Mr. Abdul Malki Sadat Idris (Indonesia) was a member so now as the term of Mr. Abdul Malik Sadat Idris (Indonesia) will come to an end so Ir. Birendrajana M.T (Indonesia) will become a member of PFC and committee may like to recommend the nomination of Ir. Birendrajana M.T to IEC.

7. In response of minutes of 74th International Executive Council Meeting (IEC) at Visakhapatnam (Vizag) India, we have sent an e-mail on 05 June 2024, to all National Committees for Membership of Permanente Finance Committee (PFC) but no new nomination has been received for Committee's membership of PFC till the time of preparation of the agenda note.

8. With the completion of the 75th IEC Meeting, the membership of the PFC, it may be 12. There is no new nomination received in response of our letter dated 05 June 2024.

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

9. As per the decision of the 63rd IEC meeting held at Adelaide, Australia in June 2012 regarding admission of individuals, institutions, and companies for Direct Membership, the Direct Membership Administering (DMA) Sub-Committee was established with Chair PFC as its Chair and with two members co-opted from PFC and one member from PCSO. Accordingly, in consultation with Chair, PFC, the DMA Sub-Committee has been reconstituted vide Notification No.5 dated 21 March 2024 with the composition given below. Consequent upon the retirement of President Dr. Marco Arcieri, Chair of PFC with the conclusion of 74th IEC meeting, the new Chair of PFC Dr. Bruno Grawitz has taken over as the Chairman of the DMA Sub-Committee, as per the Guidelines for Administering Direct Membership approved by the 74th IEC, in Visakhapatnam, (Vizag) (India).

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| (a) Dr. Bruno Grawitz, Chair, PFC (France) | - Chairman |
| (b) Mr. David Cameron (Australia) | - Member |
| (c) Mr. Gao Lihui, Member, PFC (China) | - Member |
| (d) Prof. Dr. Sylvester Mpandeli (South Africa) | - Member |

10. This year, the ICID Central Office has received the following applications for Direct Membership, which have been found to be complete in all respects. The Direct Membership Administering (DMA) sub-Committee has approved provisional Direct Membership to following two applicants.

SI. No.	Name of Applicant	Country	Type of Membership Applied for
1.	Ir. Mukhlis Zainol Abdin	Malaysia	Individual (2024)
2.	Mr. Ralph Elsaesser	Germany	Individual (2024)

11. in addition of above the following two individual/institution members has got renewed their membership during the period

- (a) Dr. Anton Urfels, Individual, (Philippines) for three years.
- (b) Indian Water Foundation, Institution(A) (India) for one year

12. In addition, (1) Dr. Vadim Sokolov, Individual (Uzbekistan), (2) Dr. Amadou Keita, Individual (Mali), (3) Mr. Etablissement Bouga Te AgriServices, (Company) (Mauritania), (4) Mr. David Yafeti, Individual (Malawi), (5) Eng. Fatoumata Kabore, Individual (Burkina Faso), (6) Dr. Erion Bwambale, Individual (Uganda), (7) Dynamique des Jeunes pour le Developpement Durable DJDD, Institution (Democratic Republic of the Congo), (8) Mr. Haitham Gharaibeh, Individual (Jordan), (9) Eng. Enyetu Joshua, Individual (Uganda), (10) Mr. Mulayam Singh, Individual (India), (11) Mr. Romain Ntole, Individual (Democratic Republic of the Congo), (12) Dr. Paritosh Srivastava, Individual (India), (13) Mr. Farooq Shah, Individual (Pakistan), (14) Mr. Muhammad Shamoil Bin Akram, Individual (Pakistan), (15) Ms. Sara Baninaeimeh, Individual (Iran), (16) Eng. Thangam Natarajan, Individual, Young Professionl, (India), (17) Dr. Viraj Loliyana, Individual, (India),(18) Mr. Kandarpa Venkata Ravindra, (India), (19) Mr. Abdulahi Waberi (Ethiopia) have also submitted their application for Direct Membership and Proforma Subscription Notifications have also been sent to them to remit the membership subscription. PFC may like to approve their Direct Membership of these Individuals, Institutions and Companies subject to payment of membership subscription by them.

13. The following 31 Direct Members have been active in ICID activities at the time of preparing this agenda notes:

SI. No.	Name of Direct Member	Country	Category	Duration
1	M/s WAPCOS Limited	India	Company	3 Yrs.
2	M/s Electro steel Castings Limited	India	Company	3 Yrs.

Sl. No.	Name of Direct Member	Country	Category	Duration
3	M/s Jain Irrigation Systems Ltd.	India	Company	3 Yrs.
4	India Water Foundation	India	Institution (A)	1 yr
5	M/s Rivulis Irrigation India Pvt. Ltd.	India	Company	3 Yrs.
6	M/s Vassar Labs IT Solutions Pvt. Ltd.	India	Company (B)	3 Yrs.
7	Irrigation Australia Ltd	Australia	Company	Dual
8	Mr. Y. Abdul Basheer	India	Individual (Retiree)	3 Yrs.
9	Prof. P.K. Bordoloi	India	Individual	LM
10	Dr. Ashish Pandey	India	Individual	LM
11	Prof. Umesh Chandra Chaube	India	Individual (Retiree)	LM
12	Prof. Lal Bahadur Roy	India	Individual	LM
13	Mr. Aytekin Turgay	Turkey	Individual	LM
14	Prof. Dr. Klaus Rottcher	Germany	Individual	LM
15	Mr. Sajid Ali Bhutto	Pakistan	Individual	3 Yrs.
16	Mr. Deepak Khare	India	Individual	LM
17	Prof. (Dr.) Mitthan Lal Kansal	India	Individual	LM
18	Dr. Ajay Pradhan	India	Individual	LM
19	Mr. Ashok Hiralalji Karva	India	Individual	LM
20	Profesor (Mr.) Arun Kumar	India	Individual	LM
21	Dr. (Mr.) Ahmed E. Elshaikh	Sudan	Individual	LM
22	Mr. Anton Urfels	Germany	Individual	3 Yrs.
23	Dr. P.L. Patel	India	Individual	LM
24	Dr. P.V. Timbadiya	India	Individual	LM
25	Mr. Ahmed Abuzeid	Egypt	Individual (YP)	3 Yrs.
26	Mr. Aloysisu Mubangizi	Uganda	Individual (YP)	3 Yrs.
27	Mr. Thibaul T. Simon	Combodia	Individual (YP)	3 Yrs.
28	Dr. C.P. Priju	India	Individual	1 Year
29	Engr. Rajesh More	India	Individual	LM
30	Prof. Dr. Mohammad Alwabel	Saudi Arabia	Individual	3 Years
31	Dr. V. Kumar	India	Individual	LM

14. The fees structure of Direct Membership as approved in 63rd IEC, (Adelaide, Australia, 2012) is given below in tabular form. It is for the information of the committee that the structure has continued un-changed since last fourteen years therefore, the committee may like to increase the Direct Membership Subscription.

MEMBERSHIP SUBSCRIPTION STRUCTURE (US\$)							
Membership category	Number of Nominees	Developed country			Developing country		
		1 year member	3 years member	Admission Fee	1 year member	3 years member	Admission Fee
I. Company (A)	Two	\$600	\$1720	\$180	\$400	\$1080	\$120
II. Company (B)	Four	\$1000	\$2700	\$300	\$850	\$2300	\$250
III. Company (C)	Six	\$2000	\$5400	\$600	\$2000	\$5400	\$600
IV. Institution (A)	Two	\$400	\$1080	\$120	\$280	\$760	\$80
V. Institution (B)	Four	\$600	\$1720	\$180	\$400	\$1080	\$120
VI. Individual:	-	\$100	\$270	\$20	\$60	\$160	\$20
VII Individual: Retiree	-	\$70	\$190	\$20	\$60	\$160	\$20
VIII. Individual: Young Professional	-	\$50	\$135	\$20	\$50	\$135	\$20
❖ Company Category A: With annual turnover up to 1 million US \$							

MEMBERSHIP SUBSCRIPTION STRUCTURE (US\$)							
Membership category	Number of Nominees	Developed country			Developing country		
		1 year member	3 years member	Admission Fee	1 year member	3 years member	Admission Fee
❖ Company Category B: With annual turnover between 1 and 10 million US \$							
❖ Company Category C: With annual turnover above 10 million US\$							
❖ Institution Category A: With 1-50 employees							
❖ Institution Category B: With 50 and above employees							

LIFE MEMBERSHIP FOR INDIVIDUALS (US\$)			
Membership category	Developed countries	Developing countries	Admission subscription
i. Individual	US \$ 900	US \$ 550	US \$ 20
ii. Individual (Retiree)	US \$ 600	US \$ 500	US \$ 20

PFC Agenda Item 3: Review of the position of arrears of Annual Membership Subscriptions from NCs and Membership Status

15. The Committee may appreciate the Malawi National Committee, ICID (MALCID) for remitting there four years arrears for the years 2020, 2021, 2022 and 2023 and making their ICID Membership active.

16. The Committee may also appreciate the Tajikistan National Committee for paying their membership subscription arrears for the years 2015 and 2016.

17. The committee may note and appreciate the Ireland National Committee for paying their membership arrears for the years 2020, 2021, 2022 and 2023 and making their membership active.

18. Vide Resolution IEC-1/71, the 71st IEC virtual meeting held in 2020 approved the admission of Kenya as a member of ICID from 1 July 2021, subject to payment of subscription for six months for 2021. Vide their communication dated 1 September 2021, the Kenyan NC reaffirmed their commitment to reactivate its membership in ICID and assured that the Irrigation Department at the Ministry of Water, Sanitation, and Irrigation would communicate the status of reactivation of their membership at the earliest to ICID Central Office. In response to an email dated 7 January 2022, ICID Central Office received a response from the Ministry of Water, Sanitation, and Irrigation (Kenya) that they have put the file to National Treasury for budget allocation and were hopeful to renew the Kenya’s membership on 1st July 2022. Subsequently, email dated 16th January 2023 sent for membership subscription for the year 2023. And e-mail dated 01st January 2024 membership subscription for the year 2024. However, membership subscription is still awaited. This is for information of the Committee for further directions.

19. **Active NCs in Arrears:** At the time of writing the agenda notes, a total of 28 active National Committees are in arrears of subscription in different years of 2018, 2019, 2020, 2021, 2022, 2023 and 2024 as indicated below:

Sl. No	National Committee	Arrear Amount (US \$)						Current Year (2024)	Total	Remarks/ Applicable By-Law (13.1/ 13.2) w.e.f. 1 January 2025
		2018	2019	2020	2021	2022	2023			
1	Bangladesh	-	-	-	-	-	3175	3380	6555	
2	Burkina Faso	-	-	-	-	1650	1650	1755	5055	Applicable by-law (13.1)
3	Hungary	-	-	-	-	-	3765	4010	7775	
4	Egypt	-	-	-	-	4655	4655	4960	14270	Applicable by-law (13.1)
5	Indonesia	-	-	-	-	-	-	6580	6580	
6	Iran	-	-	-	-	-	-	6660	6660	
7	Iraq	-	-	-	-	-	-	4595	4595	

Sl. No	National Committee	Arrear Amount (US \$)						Current Year (2024)	Total	Remarks/ Applicable By-Law (13.1/ 13.2) w.e.f. 1 January 2025
		2018	2019	2020	2021	2022	2023			
8	Ireland	-	-	-	-	-	-	3185	3185	
9	Italy	-	-	-	-	-	-	8400	8400	
10	Jamaica	-	-	-	-	-	-	1635	1740	
11	Kenya	-	-	-	-	-	-	1985	1985	
12	Morocco	-	-	-	-	-	-	3215	3425	
13	Malawi	-	-	-	-	-	-	1810	1810	
14	Myanmar	-	-	-	-	-	-	2730	2730	
15	Netherlands	-	-	-	-	5415	5415	5765	16595	Netherlands has discontinued their membership from 2022 onwards
16	Niger	-	-	-	-	-	-	1840	1840	
17	Nigeria	-	-	-	-	-	2250	2395	4645	
18	Pakistan	-	-	-	-	-	-	7680	7680	
19	Portugal	-	-	-	-	-	-	3470	3470	
20	Saudi Arab	-	-	-	-	-	-	5010	5010	
21	South Africa	-	-	-	-	-	-	4235	4235	
22	Sri Lanka	-	-	-	-	-	-	2750	2750	
23	Sudan	-	-	2515	2515	2515	2515	2680	12740	Applicable by-law (13.2)
24	Tajikistan	-	-	-	-	-	-	2325	2325	
25	Ukraine	355	4100	4100	4100	4100	4100	4365	25220	Applicable by-law (13.2)
26	United State of America (USA)	-	-	-	12410	12410	12410	13215	50445	Applicable by-law (13.2)
27	Zambia	-	-	-	-	1785	1785	1900	5470	Applicable by-law (13.1)
28	Zimbabwe	-	-	-	-	-	-	2110	2110	
	Total	355	4100	6615	19025	32530	46570	114955	224150	

20. **Sanctions under By-law 13.1:** As indicated above, 3 NCs of Burkina Faso, Egypt and Zambia have arrears of 2 years excluding current year dues. Several requests have been made to the NCs to clear their balance of subscription. The PFC may consider recommending IEC to apply By-law 13.1 to above three National Committees debaring them from holding office whether it be as an Office Bearer or as a member of a working body until such time the arrears are paid.

21. **Sanctions under By-law 13.2:** At the time of preparation of the agenda notes, 3 NC have arrears of three years and more excluding current year i.e., Sudan, Ukraine and USA (Ukraine has already got approval to become associate member in the 73rd IEC) Several requests have been made to these NCs to clear their balance of subscription. The PFC may consider recommending IEC to apply By-law 13.2 to above National Committees for becoming Associate Member if the arrears are not cleared by 31st December 2024.

22. PFC may note that Netherlands (NETHCID) NC informed that the NC has been facing financial challenges and are unable to continue with the ICID membership. Regarding ICID communication dated 12th June 2020, 12th March 2021, 10th June 2022, and 06th March 2023, NETHCID informed that their payment for 2021 will be their final one. However, PFC recommended to continue the NETHCID in ICID fold up to December 2024 to keep alive the hope to be the better financial position of NETHCID. Central Office Informed accordingly to VPH Charlotte de Fraiture, vide email dated 03 April 2024, and requested NETHCID for participating in the technical activities of ICID through events and working groups. For the time being, NETHCID is being continued as associate member so that they can resume the membership either by paying their arrears or become fresh membership in future as and when Netherlands (NETHCID) is able to resume the payment of subscription.

23. PFC may note that during 44th PFC Meeting, PFC, considering the special circumstances in Ukraine and Sudan, PFC recommended to defer the applicability of ICID Bye-law 13.2 for one year i.e. till December 2024, which was subsequently approved by IEC vide resolution No. 1/74. The Sudan and Ukraine NCs have been informed accordingly and requested to remit the membership subscription as condition improves. Dr. Ahmed Mohamed Adam informed that over 8 million of the Sudan population are still living as refugees or displaced from their homes. However, the response of Ukraine is still awaited.

24. As indicated above in table, three (3) members are attracting By-Law 13.1 and also three (3) members are attracting By-Law 13.2 and will be relegated to associate member reducing total number of active members. PFC may like to deliberate on this issue which is a matter of concern and suggest ways to keep members as active member especially.

25. PFC may note that Ukraine is in arrears since 2018 (last seven years) and Sudan since 2020 (last five years). Considering the adverse conditions due to continued war in Ukraine and internal turmoil condition in Sudan PFC may like to allow Sudan and Ukraine National Committee to defer payment of subscription until their condition improves. PFC may like to consider to defer the applicability of ICID Bye-law 13.2. for one more year i.e. December 2025.

PFC Agenda Item 4: Review of the Financial Status of Recently held ICID Events

PFC Agenda Item 4.1: 74th IEC and 25th ICID Congress, 1-8 November 2023, Visakhapatnam, (Vizag), India

26. PFC may thank the Indian National Committee on Irrigation and Drainage (INCID) for organizing successfully of the 74th IEC Meeting in Visakhapatnam, (Vizag), India, November 2023 and making payment of INR 3.74 million equivalent to (US\$ 45,113) as ICID 35% share from registration fee collected. ICID Central Office also requested to Indian National Committee to share the final list of participants and exhibitors for our records and accounting purpose.

PFC Agenda Item 4.2: 1st Middle East Regional Conference, 26-28 February 2024, Riyadh, Saudi Arabia

27. PFC may thank the Saudi Arabian National Committee of ICID (SACID) for organization of the 1st Middle East Regional Conference on Agricultural Water Resources Management and Irrigation held at Riyadh, Saudi Arabia from 26-28 February 2024, in collaboration with Saudi Irrigation Organization (SIO). ICID Central Office requested to Saudi NC to make the payment of ICID share of 5% of the registration fee collected from delegates along with final list of all the participants along with the exhibitors list vide our e-mail dated 24 May 2024.

PFC Agenda Item 4.3: 4th International Drainage Workshop, 10 May - 1 June 2024, Dushanbe, Tajikistan

28. PFC may thank the Tajikistan National Committee on Irrigation and Drainage (TajNCID) for organizing successfully of the 14th International Drainage Workshop, in May 2024. ICID Central Office requested to TajNCID to make the payment of 5% ICID share of registration fee along with the final list of participants and exhibitors list, vide e-mail dated 05 June 2024.

PFC Agenda Item 5: Review of Financial Proposals for the Forthcoming ICID Events

PFC Agenda Item 5.1: 75th IEC and 9th Asian Regional Conference in Sydney, Australia, 1-7 September 2024

29. 73rd IEC, Adelaide, Australia, October 2022, approved the organization of the 75th IEC and 9th Asian Regional Conference (ARC) at Sydney, Australia during 1-7 September 2024. As per Form 'A' received from the respective host NC, proposed registration fee structure as already approved by IEC is given below in tabular form for information.

REVISED REGISTRATION FEE STRUCTURE (US\$) – Sydney, Australia, September 2024				
Sl. No.	Category	Participation type	Early Bird Registration Fee (US Dollars)	Registration Fee after Early Bird Deadline (US Dollars)
1	Member Countries	WIF/Congress + Council		
		WIF / Congress only		
		IEC only		

REVISED REGISTRATION FEE STRUCTURE (US\$) – Sydney, Australia, September 2024				
Sl. No.	Category	Participation type	Early Bird Registration Fee (US Dollars)	Registration Fee after Early Bird Deadline (US Dollars)
		Regional Conf./IMIC/IDW + Council	\$825	\$880
		Regional Conf. / IMIC/IDW only	\$660	\$715
2	Non-Member countries (fee for non-member delegates could be up to one and half times)	WIF / Congress + Council		
		WIF/Congress only		
		IEC only		
		Regional Conf. / IMIC/IDW + Council	\$935	\$990
		Regional Conf. / IMIC/IDW only	\$770	\$825
3	Young* / Retired Professionals **	WIF / Congress + Council		
		WIF / Congress only		
		IEC only		
		Regional Conf. / IMIC/IDW + Council	\$385	\$440
		Regional conf. / IMIC/IDW only	\$165	\$220
4	Local Delegates	WIF/Congress only		
		Regional conf. / IMIC/IDW only	\$720	\$760
5	Students Registration	WIF / Congress only	\$110	\$ 165
		Regional conf. / IMIC/IDW only		
6	Daily Registration***	WIF / Congress only		
		Regional conf. / IMIC/IDW only	\$220	\$220
7	Accompanying Persons	WIF / Congress + Council		
		WIF/Congress only		
		IEC only		
		Regional Conf. / IMIC/IDW + Council	\$275	\$330
		Regional conf. / IMIC/IDW only	\$ 165	\$220

PFC Agenda Item 5.2: 6th Africa Regional Conference (ARC), from 14-18 April 2025, Abuja, Nigeria

30. According to the minutes of the 73rd IEC Meeting, 6th Africa Regional Conference (ARC), from 14-18 April 2025, Abuja, Nigeria, was also authorized by Resolution IEC-1/73

The registration fee structure is shown in tabular form below for approval of IEC.

SL. No.	Category	Registration Fee (US Dollars)	Registration Fee After Early Bird Discount (US Dollars)
Full Registration Details			
1	Member Countries	400	450
	Forum/ Congress/ Council		
2	Non- Member Countries	500	550
	Forum/ Congress/ Council		
3	Young/ Retired Professionals	100	120
	Forum/ Congress/ Council		
4	Local Delegates	50	55
5	Student Registration Forum only	15	20
6	Daily Registration Forum only	50	55
7	Accompanying persons		
	Forum/ Congress/ Council	200	250
8	Technical Tours	300	350
9	Exhibitors Registration	4000	4500

PFC Agenda Item 5.3: 11th International Micro Irrigation Conference in the first week of April 2025, Baghdad, Iraq

31. According to the minutes of the 74th IEC Meeting, the organization and registration fees structure of the 11th International Micro Irrigation Conference (IMIC). Baghdad, Iraq, were also authorized by Resolution IEC-1/74

The approved registration fee structure is shown in tabular form below for information.

REGISTRATION FEE STRUCTURE (US\$)				
	Category	Participation type	Early Bird	After Early Bird
1	Member countries	WIF / Congress + Council	-	-
		WIF / Congress only	-	-
		IEC only	-	-
		Regional Conf. / IMIC/ IDW + Council	-	-
		Regional Conf. / IMIC/ IDW only	Free	Free
2	Non-member countries (fee for non-member delegates could be up to one and half times)	WIF / Congress + Council	-	-
		WIF / Congress only	-	-
		IEC only	-	-
		Regional Conf. / IMIC/ IDW + Council	-	-
		Regional Conf. / IMIC/ IDW only	Free	Free
3	Young* / Retired professionals**	WIF / Congress + Council	-	-
		WIF / Congress only	-	-
		IEC only	-	-
		Regional Conf. / IMIC/ IDW + Council	-	-
		Regional Conf. / IMIC/ IDW only	Free	Free
4	Local Delegates	WIF / Congress only	-	-
		Regional Conf. / IMIC/ IDW only	-	-
5	Students Registration	WIF / Congress only	-	-
		Regional Conf. / IMIC/ IDW only	-	-
6	Daily Registration***	WIF / Congress only	-	-
		Regional Conf. / IMIC/ IDW only	Free	Free
7	Accompanying persons	WIF / Congress + Council	-	-
		WIF / Congress only	-	-
		IEC only	-	-
		Regional Conf. / IMIC/ IDW + Council	-	-
		Regional Conf. / IMIC/ IDW only	Free	Free

PFC Agenda Item 5.4: 76th IEC and 4th WIF in Kuala Lumpur, Malaysia, September 2025

32. Organization for the event already approved by IEC in 2022 as 76th International Executive Council and 4th WIF in September 2025 at Kuala Lumpur, Malaysia. As per Form 'A' received from the respective host NC, proposed registration fee structure already approved by IEC is given below in tabular form for information.

REGISTRATION FEE STRUCTURE (US\$)			
Venue / Year	Kuala Lumpur, Malaysia, September 2025		
Event	76 IEC + 4 WIF		
		After Early Bird	Early Bird
Member Countries	WIF/Congress + Council	\$ 800	\$ 750
Non-Member Fee	WIF/Congress + Council	\$ 900	\$ 850
Young/Retired Professionals	WIF + Council	\$ 400	\$ 380
Local Delegates	WIF/Congress	\$ 200	\$ 150
Student Registration	WIF/Congress	\$ 150	\$ 100
Daily Registration	WIF/Congress	\$ 200	--

REGISTRATION FEE STRUCTURE (US\$)			
Venue / Year	Kuala Lumpur, Malaysia, September 2025		
Event	76 IEC + 4 WIF		
		After Early Bird	Early Bird
Accompanying Persons	WIF + Council	\$ 300	\$ 250

PFC Agenda Item 5.5: 77th IEC and 26th Congress in Marseille, France, October 2026

33. Organization of the 77th IEC and 26th Congress in Marseille, France, October 2026 has already been approved by 74th IEC in 2023. As per Form “A” received from Dr. Celine Papin, Directrice Technique, Association Française pour l'Eau, l'Irrigation et le Drainage (AFEID), Registration Fee Structure is given in tabular form below for information.

Sl. No.	Category	Participation type	Early Bird Registration Fee EUROS	Registration Fee after Early Bird Deadline EUROS
1	Member countries	Congress + Council	800	900
		Congress only	600	700
		IEC only		
2	Non-member countries	Congress + Council		
		Congress only	700	800
		IEC only		
3	Young* & Retired professionals (non delegates)**	Congress + Council	400	450
		Congress only	300	350
		IEC only		
4	Local Delegates	Congress only		
5	Students Registration	Congress only	150	175
6	Daily Registration***	Congress only		250
7	Accompanying persons	Congress + Council	270	340
		Congress only	180	230
		IEC only		

PFC Agenda Item 5.6: 78th IEC and 5th WIF, Beijing, China, September 2027

34. The Chinese National Committee of ICID (CNCID) has sent filled in Form A to organize the 78th IEC and 5th WIF, Beijing, China, September 2027. PFC may consider to propose the Fees structure and recommend it to IEC for approval

35. Registration Fees structure in tabular form is given below for approval of IEC.

SL. No.	Category	Registration Fee (US Dollar)	Registration Fee after Early Bird Discount (US Dollar)
1	Member Countries		
	Forum/Congress/Council	800	750
2	Non-member Countries		
	Forum/Congress/Council	900	850
3	Young/ Retired Professional		
	Forum/Congress/Council	400	350
4	Local Delegates	500	450
5	Students Registration Forum only	350	325
6	Daily Registration Forum only	200	
7	Accompanying persons		
	Forum/Congress/Council	300	
8	Technical Tours	400	

SL. No.	Category	Registration Fee (US Dollar)	Registration Fee after Early Bird Discount (US Dollar)
9	Exhibitors Registration	3500	

PFC Agenda Item 6 Consider the audited accounts of ICID for the Financial Year 2023-24

PFC Agenda Item 6.1 Auditor's Report

36. The Auditor's Report (abridged) for the Financial Year (1 April 2023 to 31 March 2024) is given at **Annex 1**. As per the accounting standard of Institute of Chartered Accountants of India (ICAI) and statutory auditor's advices, accounting policy has been updated w.e.f. 01st April 2019 onwards to enable ICID's Finance System to run accurately and smoothly. This is for information of the Committee. The PFC may consider and recommend the audited accounts for the year 2023-24 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:

37. The total annual subscription amount receivable from the 47 active National Committees for the year 2023 was US\$ 2,23,405 against this, a sum of US\$ 1,76,835 was received. This shows 79.15% realization of the total subscription for the year 2023 as against 68.35% for the year 2022. PFC may note that 35 out of 47 active members paid their subscription for the year 2023 as on 05 July 2024. In addition, outstanding subscription arrears amounting to US\$ 46,570 for the year 2023, US\$ 32,530 for the 2022, US\$ 19,025 for the year 2021, US\$ 6615 for the year 2020, US\$ 4100 for the year 2019 and US\$ 355 for the year 2018 are still to be received as on 05 July 2024.

PFC Agenda Item 7 Budget and Expenditure for the Financial Year 2023-24

PFC Agenda Item 7.1: Comparison of budget estimates and actual expenditure for FY 2023-2024

38. A summary of the outlay for 2023-24 approved by IEC and payment made up to 31st March 2024 is presented at **Annex 2**. Against the anticipated receipts of ₹30.19 million (US\$ 3,64,071 @ 1 US\$ = 82.91 INR₹), the actual receipts were ₹25.97 million (US\$ 3,13,141). The actual expenditure made during 2023-24 were ₹ 47.97 million (US\$ 5,78,569) against the anticipated budgeted payment of ₹ 83.45 million (US\$ 10,06,566). There is an overall deficit of ₹ 22.00 million (US\$ 2,65,428) in the FY 2023-24.

SPECIAL SUBSCRIPTION

39. A sum of ₹ 0.41 million (US\$ 5,000) was received on 16 February 2024 as a Special Subscription for technical support to YP Activities from Japan National Committee of International Commission on Irrigation and Drainage (JNCID), Japan.

PFC Agenda Item 8: Budget proposals and forecasting for the current and coming years

40. As rental income has been disturbed for the past 3 years, ICID have made certain adjustments to its annual budget and activities. As a result of the 100% loss in rental income, the ICID-supported initiatives and activities have been reviewed and adjusted to account for the lower incomes. Budget predictions for the future years 2025-26 have been amended accordingly after taking in to account all the contingencies. The projections made in the succeeding paragraphs are proposed to be used for obtaining approvals of IEC for the oncoming financial years.

41. PFC may consider the budget for FY 2024-2025 and recommend it to IEC for approval. PFC may also consider the proposed budget for FY 2025-2026 and recommend it to IEC for approval. The preliminary budget for the FY 2026-27 and forecasts budget for FY 2027-2028 is also presented for information.

PFC Agenda Item 8.1: Revised Budget proposal for the current FY 2024-25

RECEIPTS

42. **Membership Subscription:** A sum of ₹ 25.19 million (US\$ 303771) is anticipated to be received from the annual membership subscription with respect to 49 active NCs and Direct Members including arrears, Special subscription etc. from members. It is assumed that the half of arrear dues will be received in 2024-2025.

43. **Sale of Publications:** An amount of ₹ 1.29 million (US\$ 15,511) is budgeted to be received from the 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 ₹ 0.075 million (US\$ 905) is expected to be received as share from registration fees from 14th International Drainage Workshop held in May 2024 at Dushanbe, Tajikistan, Rs. 0.1 million (US\$1206) from 1st Middle East Regional Conference held at Riyad, Saudi Arabia in

February 2024, ₹ 3.5 million (US\$ 42,214) as a share from registration fees from 74th IEC & 25th Congress held at Visakhapatnam, (Vizag), India in November 2023, ₹ 2.33 million (US\$ 28,042) as a share from registration fees from 75th IEC and 9th Asian Regional Conference to be held at Sydney, Australia, September 2024.

45. **Interest on Fixed Deposit:** It is estimated that an amount of ₹ 1.00 million (US\$ 12,061) is expected to be received as interest on fixed deposits (FDs) with the bank under the head 'Interest on fixed deposits'.

46. **Other Receipts:** An amount of ₹ 8.17 million (US\$ 98534) is likely to be received in this year which is mainly on account of a refund from the income tax department, foreign exchange fluctuation income, FAO-ICID study, GST input etc. The nominal amount is proposed under other miscellaneous receipts like bank saving account interest, India Water Week Website Knowledge Portal Development, etc.

47. **Rent and Common Area Maintenance Charges (CAM):** An amount of ₹ 24.67 million (US\$ 297581) is likely to be received from rent and CAM considering renting of premises from 15 July 2024 to March 2024.

EXPENDITURE

48. **The compensation package for Secretary-General:** An amount of ₹ 5.50 million (US\$ 66,289) is estimated for payment to Secretary General.

49. **Salary of staff:** Central Office is operating with only 07 regular staff members (excluding SG) at the time of preparation of agenda. An amount of ₹ 26.12 million (US\$ 3,15,063) is budgeted for staff salary for the FY 2024-2025. The budget provision also includes provision for career progression scheme (CPS), medical insurance etc. An increase of about six percent is assumed due to the anticipated pay increments etc.

50. **Superannuation relief to retired employees:** ICID Central Office is giving superannuation relief to its retired employees recruited before 16th July 1997. The amount budgeted under this head for the FY 2024-2025 is ₹ 4.59 million (US\$ 55,361).

51. **Services and Maintenance:** A provision under the head 'Services and Maintenance' is budgeted as ₹ 15.54 million (US\$ 187,746) which is mainly due to the renewal of annual maintenance contracts of various service providers. This also include short-term consultants engaged for specific jobs on a temporary basis, as their professional fee. It may be noted 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 a temporary basis. The budget provision also includes a small provision for administration, communications and staff welfare activities. A major portion of the budget is under the head of Professional fee for real estate agency facilitating renting of the premise as their commission for their services and fee for concurrent auditor.

52. **Taxes and Utilities:** A provision of ₹ 10.94 million (US\$ 1,32,006) is proposed for the year 2024-25. This includes an allocation of ₹ 2.15 million (US\$ 25,971) towards payment to Land & Development Office (L&DO). A provision of ₹ 7.59 million (US\$ 91,561) is made towards the payment of property tax.

53. **Rehabilitation, Refurbishing, and Maintenance of ICID CO Building:** A provision of ₹ 1.0 million (US\$ 12,061) has been made towards this head for maintenance of ICID Central Building.

54. **Publication, Knowledge Management, and Dissemination:** A sum of ₹ 7.80 million (US\$ 94,117) is budgeted under this head. This comprises a major provision of ₹ 6.25 million (US\$ 75,410) towards the purchase of copies of the ICID Journal from the publisher, M/s Wiley-Blackwell (UK). This also includes provision for Software Expenses and Website maintenance. This also includes small provision for publication of work bodies and library expenses.

55. **Conference Expenditure:** An allocation of ₹ 2.80 million (US\$ 33,772) has been made for estimated expenditure towards arrangements for 14th International Drainage Workshop, Dushanbe, Tajikistan, May 2024, 74 IEC and 25 Congress in Visakhapatnam, India, November 2023 and Middle East Regional Conference in Saudi Arabia, February 2024 and preparation of plaques.

56. **Cooperation with Other Organizations:** a token provision of ₹ 0.07 million (US\$ 895) has been made during this financial year for World Water System Heritage Programme and WWC membership.

57. **Travel Expenditure:** A revised provision of ₹ 1.1 million (US\$ 13,267) has been made in view of travel both within India as well as abroad to attend the international meetings at Sydney by Secretary-General and other professional staff of CO for the year 2024-2025.

58. **Fixed Assets:** A provision of ₹ 0.35 million (US\$ 4,221) has been made to cover anticipated expenditure in respect of purchase of furniture and fixtures, IT hardware, etc.

59. **Workshops, Training and Studies:** An amount of ₹ 3.59 million (US\$ 43,300) has been provided under this head, out of which 3.24 million (US\$ 39,078) has been provided for the expenditure towards the FAO Irrigation Potential study and the provision also includes towards ICID Foundation Day functions and undertake some specific studies.

60. **Other Expenditure:** An amount of ₹ 0.37 million (US\$ 4,402) has been provided for this financial year. Essentially, the major cost is under subheads EPF ICID Trust Dissolution. This is an amount based on ICID earlier experience and includes bank charges for foreign exchange etc.

PFC Agenda Item 8.2: Budget proposal for FY 2025-26; preliminary budget for FY 2026-27 and budget forecast for FY 2027-28

61. The budget proposal for FY 2025-26; preliminary budget for FY 2026-27 and budget forecast for FY 2027-28 has been estimated as shown in **Annex 2**.

RECEIPTS

62. **Membership subscription:** During the years 2025-2026, 2026-2027 and 2027-2028, subscription income has been estimated as ₹25.19 million (US\$ 303771), ₹20.65 million (US\$ 2,49,101) and ₹20.65 million (US\$ 2,49,101) respectively.

63. **Sale of Publications:** An amount of ₹1.32 million (US\$ 15,969), ₹1.36 million (US\$ 16,440) and ₹1.40 million (US\$ 16,922), have been estimated for the year 2025-2026, 2026-2027 and 2027-2028 respectively, Basically, these are projected to be received from M/s Wiley-Blackwell as royalty from sale of publications for all three years, based on the projections and the agreement (2019-25) with M/s Wiley-Blackwell.

64. **Special Contribution to ICID Budget:** During FY 2025-2026, an amount of ₹ 15.00 million (US\$ 1,80,919) is expected to be received as ICID share of registration fees from the 76th IEC and 4th WIF in Kuala Lumpur, Malaysia, September 2025.

65. During the FY 2026-2027, receipts as ICID share from registration fee under the head of special contribution to ICID budget from the 77th IEC and 26th Congress in Marseille, France, October 2026, is expected to be ₹ 5.00 million (US\$ 60,306).

66. During the FY 2027-2028, receipts as ICID share from registration fee under the head of special contribution to ICID budget from the 78th IEC and 5th WIF, Beijing, China, 2027 is expected to be ₹ 8.00 million (US\$ 96,490).

67. **Interest on Fixed Deposits:** It is estimated that interest from fixed deposit from funds parked in Canara Bank would be about ₹ 1.50 million (US\$ 18,092) for the financial year 2025-26, ₹ 1.50 million (US\$ 18,092) for the FY 2026-27 and ₹ 1.50 million (US\$ 18,092) for the FY 2027-2028.

68. **Other Receipts:** An amount of ₹ 0.32 million (US\$ 3,799) for the Finance Year 2025-2026 is likely to be received under this head which is mainly on account of receipt from exchange fluctuation. For both the FYs 2026-2027 & 2027-2028, a sum of ₹ 0.32 million (US\$ 3,799) for each year is expected to be received.

69. **Rent from Let-out of Office space and common area maintenance:** Rent and CAM from is likely to be received as ₹ 49.34 million (US\$ 5,95,162) for the FY 2025-2026, ₹ 49.34 million (US\$ 5,95,162) for the FY 2026-2027 and ₹ 56.43 million (US\$ 680,649) for the FY 2027-2028.

EXPENDITURE

70. **Compensation package for Secretary General:** The sums of ₹ 5.83 million (US\$ 70,269), ₹ 6.18 million (US\$ 74,490) and ₹ 6.55 million (US\$ 78,965) are estimated towards payment to Secretary General for the FYs 2025-2026, 2026-2027 and 2027-2028 respectively. The provision includes possibility of increment in Dearness Allowance due to inflation.

71. **Salaries and Allowances:** The sums of ₹ 28.94 million (US\$ 3,49,035), ₹ 25.70 million (US\$ 3,10,033) and ₹ 31.24 million (US\$ 3,76,852) are projected under this head for the FYs 2025-2026, 2026-2027, and 2027-2028 respectively. The provision includes possible increase due to annual increment, increase in dearness allowance due to inflation and payment of retirement benefits to the retiring staff.

72. **Superannuation relief to retired employees:** ICID Central Office is giving superannuation relief to its retired employees who joined before 16th July 1997. The amounts budgeted under this head for the FYs, 2025-2026, 2026-2027 and 2027-2028 are ₹ 4.87 million (US\$ 58,678), ₹5.16 million (US\$ 62,200) and ₹5.47 million (US\$ 65,927) respectively.

73. **Services and Maintenances:** Provision of ₹ 6.87 million (US\$ 82,825), ₹ 7.03 million (US\$ 84,755) and ₹ 7.28 million (US\$ 87,770) have been provided for FYs 2025-2026, 2026-2027, and 2027-2028 respectively towards building maintenance, stationary purchases, outsourcing of watch and ward services; horticultural services, equipment, fees to legal advisor, maintenance of vehicles, telephones and postage, executive expenses, annual maintenance of equipment, short-term consultants engaged for specific jobs on a temporary basis and professional fees of the auditors.

74. **Taxes and Utilities:** Proposed budgeted amount under this head is ₹ 35.16 million (US\$ 4,24,074), ₹ 17.21 million (US\$ 2,07,574) and ₹ 19.06 million (US\$ 2,29,888) for the FYs 2025-2026, 2026-2027 and 2027-2028 respectively encompassing towards property tax, L&DO payment and electricity and water charges.

75. **Rehabilitation, Refurbishing and Maintenance:** A sum of ₹ 1.20 million (US\$ 14474), ₹ 1.50 million (US\$ 18,092) and ₹ 0.50 million (US\$ 6,030) are budgeted for the year under this head for each FYs 2025-2026, 2026-2027 and 2027-2028 respectively, mainly for maintenance of ICID CO building.

76. **Publication, Knowledge Management and Dissemination:** Proposing budgeted amounts for payments under this head are ₹ 5.19 million (US\$ 62,652), ₹ 5.06 million (US\$ 61,045) and ₹ 5.42 million (US\$ 65,396) for the FYs 2025-2026, 2026-2027 and 2027-2028 respectively. Under this head, key provision is for the payment towards subscription to M/s Wiley & Blackwell (UK) for ICID Journal.

77. **Conference Expenditure:** A sum of ₹ 1.15 million (US\$ 13,870) is budgeted for expenses in FY 2025-2026 for 76th IEC and 4th WIF in Kuala Lumpur, Malaysia, September 2025 including ₹ 0.15 million (US\$ 1,809) for preparation of new plaque for WHIS.

78. The provision of ₹ 1.15 million (US\$ 13,870) has been made in FY 2026-2027 for 77th IEC and 26th Congress in Marseille, France, including ₹ 0.15 million (US\$ 1,809) for preparation of plaque for WHIS. The provision of ₹ 1.35 million (US\$ 16,283) has been made in FY 2027-2028 for 78th IEC and 5th WIF, Beijing, China, 2027 including ₹ 0.15 million (US\$ 1,809) for preparation of Plaques.

79. **Cooperation with other Organizations:** A provision of ₹ 0.07 million (US\$ 895) has been made under this head for the both FY 2025-26 and 2026-2027 and ₹ 0.05 (US\$ 603) for F.Y. 2027-2028 covering expenses for WSH programme and WWC membership fee.

80. **Travel Expenditure:** An amount of ₹ 0.70 million (US\$ 8,443) is budgeted in each FY 2025-2026 ,2026-2027and 2027-2028 towards travel arrangements for meetings in India and abroad.

81. **Fixed Assets:** A provision of ₹ 0.34 million (US\$ 4,101) has been made under this head for each FY 2025-2026, FY 2026-2027 and FY 2027-2028 which includes payment of furniture and fixture, computer hardware and required assorted assets used at ICID Central Office.

82. **Workshops, Trainings and Studies:** A provision of ₹1.60 million (US\$ 19,298) has been proposed for FY 2025-2026 and ₹1.35 million (US\$ 16,283) for each FY 2026-2027 and FY 2027-2028 under this head. This amount would be utilized mainly for organization of various workshops and trainings mostly for young professionals including their travel, Regional and National Level Activities, undertaking specific studies, staff training and participation in seminars and workshops, ICID Foundation Day, etc. including work related to Multilingual Technical Dictionary (MTD).

83. **Other Expenditure:** A provision of ₹ 0.16 million (US\$ 1,990) is made under this head for each FYs 2025-2026, 2026-2027 and 2027-2028 covering expenses in respect of bank charges and Miscellaneous Expenses.

PFC Agenda Item 8.3: Internal Transfers

84. ICID is maintaining a Gratuity Fund and Leave Encashment Fund treated in the Liability side of the Balance Sheet for many years even during the deficit years. Provision for Gratuity and Leave Encashment has been updated as per the applicable provisions of the relevant Acts under the Constitution of India. The amount had been transferred and updated to these Gratuity Fund and Leave Encashment Fund during the financial year 2023-2024 For this purpose, an amount of ₹ 0.59 million (US\$ 7,083) was transferred from General Fund including interest earned from respective Fixed Deposits to Leave Encashment Fund and Gratuity Fund to maintain balance as per the Indian Labour Law. Even so, it is also essential to be ensured that the liability is on a regular basis transferred to the Fund with the purpose of avoiding any default on the compliance and due diligence of staff social security.

PFC Agenda Item 9: Surplus/Deficit and Cash Reserves

85. Taking into consideration the total Receipts of ₹ 66.31 million (US\$ 799826) and Expenditure of ₹ 79.78 million (US\$ 962,231), a shortfall of ₹ 13.46 million (US\$ 162405) is projected for the FY 2024-2025 and surplus of a sum

of ₹ 0.49 million (US\$ 5912), ₹ 6.56 million (US\$ 79,130) and ₹ 8.83 million (US\$ 106,523) are anticipated in the FYs 2025-2026, 2026-2027 and 2027-2028.

86. The total cash reserve is only ₹ 6.24 million (US\$ 75372), which is about 7.83% of the annual expenditure budget for FY 2024-25 as compared to the previous year cash reserve of ₹ 18.79 million (US\$ 231,978) which was about 22.52% of the annual expenditure budget for 2023-24. Meanwhile, there are large deviations in the yearly revenues attributable to rent, tricyclic nature of events and consequent revenues. It is therefore recommended that after meeting all the liabilities, the cash reserve may be allowed to be built up at least equal to an annual budgeted expenditure.

PFC Agenda Item 10: Setting up a Task Force to look Financial Sustainability of ICID

87. Resolution IEC-1/74, adopted during the 74th International Executive Council (IEC) meeting on 8th November 2023 in Visakhapatnam, India, established the Task Force on Long Term Financial & Technical Sustainability of ICID (TF-T&FS) through Notification No. 9 of 2023 dated 14th November 2023. The task force was assigned following broad mandate and Terms of Reference (TOR), as well as a specified composition.

Mandate

- (a) To examine the existing vulnerabilities of Income and Expenditure and to propose alternative models to be in place and new initiatives for improving income;
- (b) To review events structure for each type of event organized by NCs using the ICID brand in terms of financial arrangements of events including registration fee structures (Responsibilities and obligations of the organizer and ICID, Payment to ICID for sponsorship, publicity, and services, managing costs and minimizing risks (attendance, currency etc.), Strategic learning from experience etc.);
- (c) ICID share of the revenues from the events
- (d) Review duration of annual IEC events in the light of financial implications
- (e) Method of calculating subscriptions for ICID Membership (Review and revise formulae for computation of membership fees for NCs, Review and propose revisions of fee structure for direct membership of ICID)
- (f) Review of Membership subscription structure and expected benefits to the member (Full country membership sponsored by the government, Full country membership not supported financially by the government, Direct membership by a representative NGO, Direct membership by an individual or corporate)
- (g) Widening the scope of memberships for bringing more players mainly private sector with financial strength
- (h) Increasing the value of ICID in technical terms for the members by bringing wider scope of subjects and cross technological areas into dialogue.

Composition

- | | |
|---|--------------------|
| (a) President Dr. Marco Arcieri (Italy)- Immediate past PFC Chair | - Co-Chair |
| (b) VP Dr. Bruno Grawitz (France) | - Co-Chair |
| (c) Dr. David Cameron (Australia) | - Member |
| (d) VPH Mr. Ian Makin (UK) | - Member |
| (e) VP Dr. Sylvester Mpandeli (South Africa) | - Member |
| (f) VPH Dr. Hj. Nor Hisham Bin Mohd Ghazali, (Malaysia) | - Member |
| (g) Dr. Gao Li Hui, (China) | - Member |
| (h) VPH Dr. Yalla Reddy (India) | - Member |
| (i) VP Mr. K. Vohra (India) | - Member |
| (j) Dr. Watchara Suiadee (Thailand) | - Member |
| (k) Er. Ashwin B. Pandya Secretary General, ICID (India) | - Member Secretary |

88. The task force aims to address fundamental challenges affecting ICID's long-term viability and global leadership in the irrigation and drainage sector. It focuses on expanding community and organizational engagement to ensure sustained relevance and financial stability.

89. Task Force held its first meeting on 12 February 2024 where general discussion was held on the mandate of the TF and how to achieve it. Members discussed briefly on the components of the membership subscription formula – fixed basic subscription, interest of the country based on irrigated and drainage area developed in the country, capacity to pay based on the members contribution to the UN budget, and concession given on interest of the country component to least developed countries. Members also discussed about the special contribution to the ICID budget from the events registration fee and other relevant issues for the task force.

90. Second meeting of the TF was held on 14 May 2024. VP Dr. Bruno, Co-Chair of the TF made a presentation during the meeting giving analysis of the current financial situation of ICID, recommendations for a balance budget/how to consider revenue from renting of ICID premises, consequences on ICID CO staff sizing, NC membership subscription analysis, ICID event's pricing, use of management accounting system etc. After deliberations it was agreed to invite suggestions/ observations from the members of the TF on the analysis and recommendations made in the presentation by VP Dr. Bruno so as to deliberate on the matter and take follow-up on various recommendations. It was also agreed to develop a questionnaire that encompasses all the issues pertaining to Financial and Technical sustainability of ICID and once it is approved by TF then share it with all NCs to formally fill and respond, to categorise the problems and separate the fact from the perceived.

91. Co-Chair of the TF President Dr Marco Arciery and VP Dr Bruno Grawitz will present updates on the activities of the TF during the meeting.

PFC Agenda Item 11: Appointment of 2nd Term of Statutory Auditors Financial Years 2024-2025 to 2026-2027

92. The term of Statutory Auditors has come to an end as on 31 March 2024 which was appointed for the period 2021-2022, 2022-2023 and 2023-2024 which was approved as per the recommendation of 42nd PFC during 72nd IEC vide Resolution 1/72.

93. As per ICID By-law: 7.3.1 A Statutory Auditor, who should be a member of the Institute of Chartered Accountants of India (ICAI), shall be appointed by the International Executive Council for a period determined by it but not exceeding three years term subject to a maximum of two terms.

94. The work done by the Statutory Auditors i.e. M/s Tarun Khandari & Co. LL.P. during the period i.e. 2021 2022, 2022-2023 and 2023-2024 was quite satisfactory and commendable.

PFC Agenda Item 12: Any other business

INDEPENDENT AUDITOR'S REPORT

To,

The Members of the International Executive Council
International Commission on Irrigation and Drainage (ICID-CIID),
New Delhi

Report on Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of International Commission on Irrigation and Drainage (ICID-CIID) ("the society"- PAN-AAAAI1084P), which comprise the Balance Sheet as at March 31, 2024, Income & Expenditure, Receipt & Payment for the year then ended and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the accompanying financial statements give a true and fair view of the financial position of the society as at March 31, 2024, its Excess of expenditure over Income and its receipt and Payment for the year then ended in accordance with the accounting principles generally accepted in India for Not-for-Profit Organizations.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to Note 3, Note 6 and Note 46(g) of the financial statements, related to Gratuity Fund which is not fully backed by Investment. Our opinion is not modified in respect of this matter.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

For Tarun Kandhari & Co LLP
Chartered Accountants
FRN: 006108C/N500042

Place: New Delhi
Date: May 10, 2024

Hemant Kumar (Partner)
Membership No. 537187
UDIN: 24537187BKHNMD5029

**INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE
BALANCE SHEET AS ON 31ST MARCH 2024**

PARTICULARS		<u>2023-24</u>	<u>2022-23</u>
	<u>Notes</u>	<u>Amount INR</u>	<u>Amount INR</u>
<u>Assets</u>			
Property & Equipment	1	6,939,134	7,879,771
Receivables	2	30,859,556	26,364,916
Bank Balances & Cash in Hand	3	18,757,157	40,763,784
Total Assets		56,555,847	75,008,471
<u>Liabilities</u>			
Gulhati Memorial Lecture Fund	4	478,193	453,559
General Fund	5	5,053,263	18,703,358
Gratuity Fund	6	11,342,602	11,631,292
Leave Encashment Fund	7	8,291,734	8,590,295
Corpus Fund-WID Prizes	8	3,341,736	3,158,284
Support to African (AFYPF) - YP Training		447,594	491,167
Security Deposits	9	9,112,075	14,007,404
Unrealized Subscription	10	14,424,783	14,081,345
Other Current Liabilities	11	3,456,942	3,528,424
Duties & Taxes	12	606,926	363,343
Total Liabilities		56,555,847	75,008,471

**As per our separate Report of even date
attached
For Tarun Kandhari & Co LLP
Chartered Accountants
Firm Registration No. 006108C/N500042**

For and on behalf of
International Commission on Irrigation and Drainage

-sd-
Hemant Kumar
Partner
Membership No. 537187

-sd-
Harish Kumar Varma
Executive Director

-sd-
Ashwin Kumar Balvantray
Pandya
Secretary General

**Place : New Delhi
Dated: 10/05/2024**

**INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR FROM 1ST APRIL 2023 TO 31ST MARCH 2024**

PARTICULARS		<u>2023-24</u>	<u>2022-23</u>
	<u>Note</u>	<u>Amount INR</u>	<u>Amount INR</u>
<u>Income</u>			
Membership & Subscriptions	13	19,125,722	18,912,720
Sale of Publication	14	1,238,711	1,213,832
Special Contribution to the Budget	15	231,560	4,740,235
Interest on Fixed Deposits & Saving Bank Accounts	16	1,320,849	2,480,141
Other Incomes	17	12,722,208	1,429,646
Special Subscriptions	18	414,250	412,700
Total		35,053,300	29,189,274
<u>Expenditure</u>			
Compensation for Secretary General	19	5,184,850	4,937,100
Salaries & Allowances	20	24,402,648	31,980,495
Superannuation Relief to Retd. Employees		4,330,575	4,646,815
Service & Maintenance	21	6,109,080	6,857,555
Taxes and Utilities	22	4,566,342	6,535,745
Rehabilitation or Refurbishing and Maintenance of ICID Center Office Building	23	254,800	172,955
Publication, Knowledge Management and Dissemination	24	1,319,011	4,309,194
Conference Expenditure	25	693,764	1,259,818
Cooperation with Other Organization		48,382	-
Travel Expenditure	26	94,006	667,263
Depreciation on Fixed Assets	1	943,943	1,089,711
Workshop, Training and Studies	27	-	713,293
Other Expenditure	28	1,135,159	10,942,861
Excess of Income/Expenditure over Expenditure/Income		(14,029,260)	(44,923,532)
Total		35,053,300	29,189,274

As per our separate Report of even date attached
For Tarun Kandhari & Co LLP
Chartered Accountants
Firm Registration No. 006108C/N500042

For and on behalf of
International Commission on Irrigation and Drainage

-sd-
Hemant Kumar
Partner
Membership No. 537187

-sd-
Harish Kumar Varma
Executive Director

-sd-
Ashwin Kumar Balvantray Pandya
Secretary General

Place : New Delhi
Dated: 10/05/2024

**INTERNATIONAL COMMISSION ON IRRIGATION AND DRAINAGE
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR FROM 1ST APRIL 2023 TO 31ST MARCH 2024**

PARTICULARS		<u>2023-24</u>	<u>2022-23</u>
	<u>Note</u>	<u>Amount INR</u>	<u>Amount INR</u>
RECEIPTS			
Cash & Banks (Balance Brought Forward)	29	40,763,784	66,104,740
Membership Subscriptions	30	16,467,577	17,662,914
Sale of Publications	31	1,238,097	1,214,147
Special Contribution to the Budget	32	231,560	4,740,235
Interest on Fixed Deposits	33	1,152,740	1,929,257
Special Subscription		414,250	412,700
Other Receipts	34	6,458,296	10,980,786
Income Tax Refund	35	-	1,097,466
TOTAL		66,726,304	104,142,245
PAYMENTS			
Compensation package for Secretary General		5,184,850	4,937,100
Salaries and Allowances	36	24,348,749	32,466,933
Superannuation Relief to Retired Employees		4,330,575	4,646,815
Services & Maintenances	37	5,917,492	5,910,488
Taxes and Utilities	38	4,498,007	6,605,255
Rehabilitation or Refurbishing and Maintenance Of ICID CO Building	39	254,800	172,955
Publications, Knowledge Management and Disseminations	40	1,246,242	4,762,752
Conference Expenditure	41	693,764	1,259,818
Travel Expenditure	42	94,006	667,263
Cooperation with Other Organisation		48,382	-
Workshops, Trainings and Studies	43	-	758,599
Purchase of Fixed Assets	44	6,400	405,398
Other Payments	45	1,345,879	785,085
Cash & Banks (Balance Carry Forward)	29	18,757,157	40,763,784
TOTAL		66,726,304	104,142,245

**As per our separate Report of even date attached
For Tarun Kandhari & Co LLP
Chartered Accountants
Firm Registration No. 006108C/N500042**

For and on behalf of
International Commission on Irrigation and Drainage

-sd-
Hemant Kumar
Partner
Membership No. 537187

-sd-
Harish Kumar Varma
Executive Director

-sd-
Ashwin Kumar Balvantray Pandya
Secretary General

**Place : New Delhi
Dated: 10/05/2024**

SUMMARY OF APPROVED BUDGET 2023-2024, ACTUAL RECEIPTS/ EXPENDITURE 2023-2024, PROPOSED REVISED BUDGET 2024-2025 AND PROPOSED BUDGETS 2025-2026, PRELIMINARY BUDGET 2026-2027 AND FORECAST BUDGET 2027-2028

	Approved Revised Budget 2023-2024	Actual Receipts/ Expenditure 2023-2024	Approved Budget 2024-2025	Proposed Revised Budget 2024-25	Proposed Budget 2025-2026	Proposed Preliminary Budget 2026-2027	Proposed Forecast Budget 2027-2028
	₹	₹	₹	₹	₹	₹	₹
I RECEIPTS							
1. Membership Subscriptions	2,36,80,000	16,881,827	2,49,75,000	2,51,85,690	2,51,85,690	2,06,53,000	2,06,53,000
2. Sale of Publications	11,51,000	12,38,097	12,07,000	12,86,000	13,24,000	13,63,000	14,03,000
3. Special Contribution to ICID Budget	75,000	2,31,560	64,25,000	60,00,000	1,50,00,000	50,00,000	80,00,000
4. Interest on Fixed Deposits	20,00,000	11,52,740	25,00,000	10,00,000	15,00,000	15,00,000	15,00,000
5. Other Receipts	32,79,097	64,58,297	8,00,366	81,69,463	3,15,000	3,15,000	3,15,000
6. Rent and Common Area Maintenance Charges	0	0	0	2,46,72,450	4,93,44,900	4,93,44,900	5,64,32,620
TOTAL RECEIPTS	3,01,85,097	25,962,521	3,59,07,366	6,63,13,603	9,26,69,590	7,81,75,900	8,83,03,620
II EXPENDITURE							
1. Compensation Package for Secretary General	51,40,000	51,84,850	54,48,000	54,96,000	58,26,000	61,76,000	65,47,000
2. Salaries and Allowances	2,67,09,212	24,348,749	2,81,19,912	2,61,21,853	2,89,38,466	2,57,04,832	3,12,44,822
3. Superannuation Relief to Retired Employees	41,87,000	4,330,575	44,38,000	45,90,000	48,65,000	51,57,000	54,66,000
4. Service & Maintenance	64,72,000	5,917,492	50,49,000	1,55,43,679	68,67,000	70,27,000	72,77,000
5. Taxes & Utilities	3,23,00,000	4,498,007	20,00,000	1,09,44,589	3,51,60,000	1,72,10,000	1,90,60,000
6. Rehabilitation, Refurbishing and Maintenance of ICID CO Building	12,50,000	2,54,800	50,000	10,00,000	12,00,000	15,00,000	5,00,000
7. Publication, Knowledge Management and Dissemination	45,92,000	1,246,242	50,80,000	78,03,252	51,94,436	50,61,249	54,21,997
8. Conference Expenditure	9,00,000	6,93,764	32,10,000	28,00,000	11,50,000	11,50,000	13,50,000
9. Cooperation with Other Organisations	74,191	48,382	74,191	74,191	74,191	74,190	50,000
10. Travel Expenditure	8,00,000	94,006	7,00,000	11,00,000	7,00,000	7,00,000	7,00,000
11. Fixed Assets	3,40,000	6,400	3,40,000	3,50,000	3,40,000	3,40,000	3,40,000
12. Workshops, Training and Studies	3,50,000	0	3,50,000	35,90,000	16,00,000	13,50,000	13,50,000
13. Other Expenditure	3,40,000	1,345,879	1,40,000	3,65,000	1,65,000	1,65,000	1,65,000
TOTAL EXPENDITURE	8,34,54,403	47,969,146	5,49,99,103	7,97,78,564	9,20,80,093	7,16,15,271	7,94,71,819
Surplus/(Deficit)	-5,32,69,306	-22,006,625	-1,90,91,737	-1,34,64,961	5,89,497	65,60,629	88,31,801

