

NATIONAL INSTITUTE OF HYDROLOGY ROORKEE

ANNUAL REPORT 1978-79

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Introductory Remarks

The National Institute of Hydrology was registered as an autonomous Society under the Societies Registration Act, 1860 under the Department of Irrigation, Ministry of Agriculture and Irrigation, Govt. of India with the Minister of Agriculture and Irrigation as its Chairman. The affairs of the Society are directed by a Governing Body with Secretary, Department of Irrigation as the Chairman. This report for 1978-79 is the First Annual Report of the Institute. This report details the activities of the Institute during 1978-79.

Organization

The Institute is headed by a Director. Dr. S. Ramaseshan, Professor of Civil Engineering, Indian Institute of Technology, Kanpur was appointed on deputation as the first Director of the Institute. He assumed charge as Director at Roorkee on 22nd February, 1979. Sri S. D. Sharma, Desk Officer, Department of Power assumed charge as Chief Administrative Officer of National Institute of Hydrology from the inception of the Society. The Institute is functioning in accommodation provided by the University of Roorkee. This arrangement is likely to continue till the Institute has its own building.

Meetings of Authorities

The first Meeting of the Governing Body was held on 2nd February, 1979 when several decisions concerning the creation of posts for the Institute, procurement of office equipment, provision of funds needed for the proper functioning of the Institute, etc. were taken.

Activities

The report covers barely $1\frac{1}{2}$ months from the beginning of the Institute. The activities in this period include:-

- i. the planning of the structure and research activities in the Institute.
- ii. initiation of procedures for immediate recruitment of one Scientist "E", 2 L. D. C's, 2 peons, a driver etc.

- iii initiation of planning for buildings of National Institute of Hydrology, and
- iv the purchase of some furniture, books etc.

U.N.D.P. Project

National Institute of Hydrology is being set up with assistance from U. N. Development Programme under Project No. IND/74/045/A/01/13. Dr. U Maniak, Professor in Leightweiss, Institute of Water Reseach, Technical University of Braunschweig, Federal Republic of Germany is the Chief Technical Advisor for the U. N. Project. He visited India from 23rd Feb., 1979 to 7th April 1979 for the project and had discussions with Chairman and some members of the Governing Body. In consultation with the Director he prepared a detailed Work Plan for the porject as contemplated in the Project Document.

Accounts And Finance

The Government of India, Ministry of Agriculture and Irrigation, Department of Irrigation provided as grant -in -aid an amount of Rs. one lakh to the Institute during the year under review. The audited statement of accounts for the year consisting of Receipts and Payments Account, Income and Expenditure Account and Balance Sheet for the year ended 31.3.1979 duly verified by the auditors are enclosed.

Acknowledgement

In conclusion, the National Institute of Hydrology started functioning during the year 1978-79. In the limited period, several activities in setting up the Institute were initiated. This was possible because of the support and encouragement the Institute has received from Department of Irrigation, Government of India. Our thanks are due to the Chairman Shri C. C. Patel, Secretary, Department of Irrigation for his advice and support, the Members of the Governing Body for their help in organising the Institute; and to the Vice-Chancellor, University of Roorkee, for extending the cooperation and help of the University to us.

THAKUR VAIDYANATH AIYAR & Co.
CHARTERED ACCOUNTANTS
New Delhi, Calcutta, Bombay, Madras,
Patna, Kanpur and Chandigarh.

Telegrams: "AUDIT"
Telephones: 310008 (3 Lines)
Thapar House, 124, Janpath,
New Delhi-110001.

**Auditors Report to the Members of
National Institute of Hydrology, Roorkee.**

We have audited the attached Balance Sheet and the Income and Expenditure Account of the National Institute of Hydrology as on 31st March, 1979 and report that we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit and that in our opinion and to the best of our information and according to the explanations given to us the accounts give a true and fair view:-

- 1. In case of the Balance Sheet, the state of affairs of the Institute as on 31st March, 1979, and**
- 2. In case of Income and Expenditure Account of the deficit for the period ended on that date.**

Seal

Sd/-
CHARTERED ACCOUNTANTS

THAKUR VAIDYANATH AIYAR & Co.
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Shri C. C. Patel
Chairman, Governing Body
National Institute of Hydrology
Roorkee

Dear Sir,

Re: Audit of National Institute of Hydro-
logy for the period ended 31st March,
1979.

We have completed the audit of the accounts of National Institute of Hydrology for the period from 16th December, 1978 to 31st March, 1979. We are pleased to enclose 4 copies of the Balance Sheet as at 31st March, 1979, together with the Income & Expenditure Account and Receipts and Payments Accounts for the period ended on that date. These accounts may be approved by the Members of the Governing Body. Our observations on the accounts are as under:-

1 Books and Periodicals-Rs. 10, 038.73

This includes a sum of Rs. 5,937.28 for issue of dollars draft in favour of Water Resources Publication, Colorado against their pro-forma invoices dated 15.3.79 for which amount has been debited by the Bank on 11.4.79.

In the end, we place our thanks to the staff and officers of the Institute for the co-operation extended to us during the course of our audit.

Sd/-
Chartered Accountants

THAKUR VAIDYANATH AIYAR & Co.
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UTILISATION CERTIFICATE

Certified that the National Institute of Hydrology has incurred a sum of Rs. 73,193.97 (Rupees Seventy three thousand one Hundred ninety eight and paise ninety seven only) out of which Rs. 61,658.09 (Rupees Sixty one thousand six hundred fifty eight and Paise nine only) on acquisition of fixed and other assets and Rs. 11,540.88 (Rupees Eleven thousand five hundred forty and paise eighty eight only) on revenue expenditure against the Grant -in-Aid of Rs. 1,00,000.00 (Rupees One Lac only) given to the Director, National Institute of Hydrology, Roorkee and the same has been verified with reference to the account records maintained by the Institute and has been found to be correct.

Sd/-
Chartered Accountants

Dated: 13th November, 1979.

Place : New Delhi

THAKUR VAIDYANATH AIYAR & CO.
Chartered Accountants

NATIONAL INSTITUTE OF HYDROLOGY, ROORKEE
(Registered under the Societies Registration Act, 1860)

Income & Expenditure Account for the Period From 16.12.1978 to 31.3.1979

EXPENDITURE	Amount(Rs.)	INCOME	Amount (Rs.)
Salaries, Wages & Allowance	10,136 60	Amount transferred from Grant-in-aid Account to meet the deficit.	17,466.38
Travelling & Conveyance	3,733.55		
Printing & Stationery	1,459.16		
Postage & Telegrams	536.90		
Office Expenses	100.17		
Audit Fees	1,500.00		
Total Rs.	<u>17,466.38</u>	Total Rs.	<u>17,466.38</u>

3rd Floor, Thapar House,
124-Janpath, New Delhi-1

Dated: 13.11.1979.

Seal

Subject to our report of even date
Examined and found Correct

Sd/-
Chartered
Accountants

Sd/-
D. Ramanathan
Finance Officer

Sd/-
S. Ramaseshan
Director

THAKUR VAIDYANATH AIYAR & CO.
Chartered Accountants

NATIONAL INSTITUTE OF HYDROLOGY, ROORKEE
(Registered under the Societies Registration Act, 1860)

RECEIPTS & PAYMENTS FOR THE PERIOD FROM 16.12.1978 to 31.3.1979

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount (Rs)
Grant-in-Aid :		Salaries, Wages & Allowances	5,711.10
Received from Government of India, Ministry of Agriculture & Irrigation, Department of Irrigation, New Delhi.	1,00,000.00	Travelling & Conveyance	3,733.55
		Printing & Stationery	1,459.16
		Postage & Telegrams	536.90
		Office Expenses	100.17
		Purchase of Duplicating Machine	13,918.36
		Purchase of Furniture & Fixtures	19,101.00
		OYT Deposits	18,600.00
		Purchase of Books & Periodicals	10,038.73
		(Note-1)	
		Cash Balances :	
		Cash in hand	1,000.00
		Balance with State Bank of India in Saving Bank Account	11,412.17
		Drafts in hand	14,388.86
Total Rs.	1,00,00.00	Total Rs.	1,00,000.00

Note1 Includes a sum of Rs. 5,937.28 for issue of dollars draft in favour of Water Resources Publication, Colorado, against their performa invoices dated 15.3.79 for which amount has been debited by the bank on 11.4.79.

3rd floor, Thapar House,
124-Janpath, New Delhi-1.
Dated: 13 11.79,

Subject to our report of even date

Examined and found Correct

Sd/-

Sd/-

Sd/-

Chartered
Accountants

D. Ramanathan
Finance Officer

S. Ramaseshan
Director

BALANCE SHEET AS AT 31st March 1979

Liabilities				Assets		Amount (Rs.)
Grant-in-Aid :		Amount (Rs.)		Fixed Assets (At cost)		
Received from Government of India, Ministry of Agriculture & Irrigation, Department of Irrigation, New Delhi	1,00,000.00			Furniture and Fixtures	19,101.00	
				Duplicating Machines	13,918.36	
				Books & Periodicals	10,038.73	
Less :				Other Assets :		
1. Cost of acquisition of fixed and other assets transferred to Asset Found Account	61,658.09			OYT Deposits	18,600.00	
2. Transferred to Income and Expenditure A/c to meet the deficit for the year	17,466.38	79,124.47	20,875.53	Cash & Bank Balance :		
Liability For Expenses :				Cash in hand	1,000.00	
Salaries	4,425.50			Balance with		
Audit Fee	1,500.00		5,925.50	State Bank of India in Saving Bank Account	11,412.17	
Asset Fund Account :				Drafts in hand	14,388.86	26,801.03
Transferred from Grant-in-Aid A/c.	61,658.09					
Total Rs.		88,459.12		Total Rs.		88,459.12

Note :-1. This being the first year of the working of the Institute, no previous year figures have been given. Subject to our report of even date
Examined and found Correct
Sd/-

2. No depreciation has been provided on fixed Assets. Chartered Accountants

Sd/-
D. Ramnathan
Finance Officer

Sd/-
S. Ramaseshan
Director