

## Consolidated Fund Receipts Detailed Estimates 2024-25

### 147 - Ministry of Water Resources

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
<b>14701</b>			<b>Secretariat, Ministry of Water Resources</b>			
	<b>1470101</b>		<b>Secretariat, Ministry of Water Resources</b>			
		<b>131015900</b>	<b>Joint Rivers Commission, Bangladesh</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1422</b>	<b>Administrative fees</b>			
		1422328	Tender document fee	5	0	5
			<b>Sub Total - Administrative fees:</b>	<b>5</b>	<b>0</b>	<b>5</b>
		<b>1423</b>	<b>Incidental sales by nonmarket establishments</b>			
		1423204	Fee for using government vehicle	25	25	30
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>25</b>	<b>25</b>	<b>30</b>
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441299	Other receipts	90	85	75
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>90</b>	<b>85</b>	<b>75</b>
			<b>Sub Total - Other revenue:</b>	<b>1,20</b>	<b>1,10</b>	<b>1,10</b>
			<b>Sub Total - Revenue:</b>	<b>1,20</b>	<b>1,10</b>	<b>1,10</b>
			<b>Total - Joint Rivers Commission, Bangladesh:</b>	<b>1,20</b>	<b>1,10</b>	<b>1,10</b>
	<b>131016000</b>		<b>Bangladesh Water Development Board</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411204	Interest on STD accounts (from residents)	0	37,39	37,39
		1411303	Interest on STD accounts (from general government units)	0	42,25,70	42,25,70
			<b>Sub Total - Interest:</b>	<b>0</b>	<b>42,63,09</b>	<b>42,63,09</b>
		<b>1421</b>	<b>Sales by market establishments</b>			
		1421301	Rentals - non residential	1,62,86	1,20,79	1,20,79
		1421302	Rentals- residential	2,74,59	2,49,63	2,49,63
			<b>Sub Total - Sales by market establishments:</b>	<b>4,37,45</b>	<b>3,70,42</b>	<b>3,70,42</b>

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
			<b>1422 Administrative fees</b>			
			1422202 Firms and companies registration fee	2,00,00	89	89
			1422325 Engineering service fee	45,47	11,27	11,27
			1422326 Examination fee	2,00,00	5,76,26	5,76,26
			1422328 Tender document fee	26,09	24,16	24,16
			1422329 Testing fee	20,00	0	0
			1422403 Electricity charge	35	32	32
			1422404 Water and sewerage charge	5,50	8,05	8,05
			<b>Sub Total - Administrative fees:</b>	<b>4,97,41</b>	<b>6,20,95</b>	<b>6,20,95</b>
			<b>1423 Incidental sales by nonmarket establishments</b>			
			1423204 Fee for using government vehicle	0	11,27	11,27
			1423226 Sale of used paper and stationery	2,00,00	56,37	56,37
			1423246 Lease of abandoned property	3,37,71	2,16,10	2,16,10
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>5,37,71</b>	<b>2,83,74</b>	<b>2,83,74</b>
			<b>1431 Fines, penalties, and forfeits</b>			
			1431101 Fines	0	96,63	96,63
			1431102 Penalties	2,00	0	0
			1431103 Forfeiture	5,00,00	80,53	80,53
			<b>Sub Total - Fines, penalties, and forfeits:</b>	<b>5,02,00</b>	<b>1,77,16</b>	<b>1,77,16</b>
			<b>1441 Current transfers not elsewhere classified</b>			
			1441204 Municipal tax payable by government employee living in govt accommodation	2,50	4,83	4,83
			1441206 Pension and gratuity contribution	0	3,22	3,22
			1441299 Other receipts	47,21,13	7,84,52	7,84,52
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>47,23,63</b>	<b>7,92,57</b>	<b>7,92,57</b>
			<b>Sub Total - Other revenue:</b>	<b>66,98,20</b>	<b>65,07,93</b>	<b>65,07,93</b>
			<b>Sub Total - Revenue:</b>	<b>66,98,20</b>	<b>65,07,93</b>	<b>65,07,93</b>
			<b>Total - Bangladesh Water Development Board:</b>	<b>66,98,20</b>	<b>65,07,93</b>	<b>65,07,93</b>
<b>131016100</b>			<b>River Research Institute</b>			
			<b>1 Revenue</b>			
			<b>14 Other revenue</b>			
			<b>1421 Sales by market establishments</b>			
			1421301 Rentals - non residential	4,00	2,50	1,70
			<b>Sub Total - Sales by market establishments:</b>	<b>4,00</b>	<b>2,50</b>	<b>1,70</b>
			<b>1422 Administrative fees</b>			
			1422329 Testing fee	45,50	43,50	44,30
			<b>Sub Total - Administrative fees:</b>	<b>45,50</b>	<b>43,50</b>	<b>44,30</b>
			<b>1423 Incidental sales by nonmarket establishments</b>			
			1423204 Fee for using government vehicle	50	50	50
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>50</b>	<b>50</b>	<b>50</b>

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		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441299	Other receipts	40,00	38,50	38,50
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>40,00</b>	<b>38,50</b>	<b>38,50</b>
			<b>Sub Total - Other revenue:</b>	<b>90,00</b>	<b>85,00</b>	<b>85,00</b>
			<b>Sub Total - Revenue:</b>	<b>90,00</b>	<b>85,00</b>	<b>85,00</b>
			<b>Total - River Research Institute:</b>	<b>90,00</b>	<b>85,00</b>	<b>85,00</b>
<b>131016200</b>			<b>Water Resources Planning Organization (WARPO)</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441299	Other receipts	3,80	3,70	1,50
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>3,80</b>	<b>3,70</b>	<b>1,50</b>
			<b>Sub Total - Other revenue:</b>	<b>3,80</b>	<b>3,70</b>	<b>1,50</b>
			<b>Sub Total - Revenue:</b>	<b>3,80</b>	<b>3,70</b>	<b>1,50</b>
			<b>Total - Water Resources Planning Organization (WARPO):</b>	<b>3,80</b>	<b>3,70</b>	<b>1,50</b>
<b>1470101130217</b>			<b>Secretariat, Ministry of Water Resources</b>			
	<b>1</b>		<b>Revenue</b>			
	<b>14</b>		<b>Other revenue</b>			
		<b>1411</b>	<b>Interest</b>			
		1411202	Interest on loan to government employees	0	31	31
			<b>Sub Total - Interest:</b>	<b>0</b>	<b>31</b>	<b>31</b>
		<b>1422</b>	<b>Administrative fees</b>			
		1422326	Examination fee	0	9,01	0
			<b>Sub Total - Administrative fees:</b>	<b>0</b>	<b>9,01</b>	<b>0</b>
		<b>1423</b>	<b>Incidental sales by nonmarket establishments</b>			
		1423204	Fee for using government vehicle	50	25	25
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>50</b>	<b>25</b>	<b>25</b>
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441202	Recovery of over payment from prior years	0	10	10
		1441299	Other receipts	70	10	10
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>70</b>	<b>20</b>	<b>20</b>
			<b>Sub Total - Other revenue:</b>	<b>1,20</b>	<b>9,77</b>	<b>76</b>
			<b>Sub Total - Revenue:</b>	<b>1,20</b>	<b>9,77</b>	<b>76</b>

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Function Code	Operation Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
		<b>7</b>	<b>Assets</b>			
		<b>72</b>	<b>Financial assets</b>			
		<b>7215</b>	<b>Loans</b>			
		7215101	House building loan	0	40	40
		7215102	Computer loan	0	30	30
		7215104	Motor car loan	0	15	15
		7215105	Motor cycle loan	0	50	50
			<b>Sub Total - Loans:</b>	<b>0</b>	<b>1,35</b>	<b>1,35</b>
			<b>Sub Total - Financial assets:</b>	<b>0</b>	<b>1,35</b>	<b>1,35</b>
			<b>Sub Total - Assets:</b>	<b>0</b>	<b>1,35</b>	<b>1,35</b>
			<b>Total - Secretariat, Ministry of Water Resources:</b>	<b>1,20</b>	<b>11,12</b>	<b>2,11</b>
			<b>Total - Secretariat, Ministry of Water Resources:</b>	<b>67,94,40</b>	<b>66,08,85</b>	<b>65,97,64</b>
			<b>Total - Secretariat, Ministry of Water Resources:</b>	<b>67,94,40</b>	<b>66,08,85</b>	<b>65,97,64</b>
<b>14702</b>			<b>Department of Bangladesh Hoar and Waterland Development</b>			
	<b>1470201</b>		<b>Department of Bangladesh Hoar and Waterland Development</b>			
		<b>1470201130218</b>	<b>Department of Bangladesh Hoar and Waterland Development</b>			
		<b>1</b>	<b>Revenue</b>			
		<b>14</b>	<b>Other revenue</b>			
		<b>1423</b>	<b>Incidental sales by nonmarket establishments</b>			
		1423204	Fee for using government vehicle	10	5	10
			<b>Sub Total - Incidental sales by nonmarket establishments:</b>	<b>10</b>	<b>5</b>	<b>10</b>
		<b>1441</b>	<b>Current transfers not elsewhere classified</b>			
		1441299	Other receipts	30	20	20
			<b>Sub Total - Current transfers not elsewhere classified:</b>	<b>30</b>	<b>20</b>	<b>20</b>
			<b>Sub Total - Other revenue:</b>	<b>40</b>	<b>25</b>	<b>30</b>
			<b>Sub Total - Revenue:</b>	<b>40</b>	<b>25</b>	<b>30</b>
			<b>Total - Department of Bangladesh Hoar and Waterland Development:</b>	<b>40</b>	<b>25</b>	<b>30</b>
			<b>Total - Department of Bangladesh Hoar and Waterland Development:</b>	<b>40</b>	<b>25</b>	<b>30</b>
			<b>Total - Department of Bangladesh Hoar and Waterland Development:</b>	<b>40</b>	<b>25</b>	<b>30</b>
			<b>Total - Ministry of Water Resources:</b>	<b>67,94,80</b>	<b>66,09,10</b>	<b>65,97,94</b>