Consolidated Fund Receipts Detailed Estimates 2024-25 147 - Ministry of Water Resources

(Taka in Thousand)

Function	Operation	Economic	Description	Budget	Revised	Budget
Code	Code	Code	Description	2024-25	2023-24	2023-24
14701			Secretariat, Ministry of Water Resource	es		
14	70101		Secretariat, Ministry of Water Resource			
			· •	,,,		
13	1015900		Joint Rivers Commission, Bangladesh			
		1	Revenue			
		14	Other revenue			
		1422	Administrative fees			
		1422328	Tender document fee	5	0	5
			Sub Total - Administrative fees:	5	0	5
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	25	25	30
	Su	b Total - I	ncidental sales by nonmarket establishments:	25	25	30
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	90	85	75
		Sub Tota	al - Current transfers not elsewhere classified:	90	85	75
			Sub Total - Other revenue:	1,20	1,10	1,10
			Sub Total - Revenue:	1,20	1,10	1,10
			Total - Joint Rivers Commission, Bangladesh:	1,20	1,10	1,10
13	1016000		Bangladesh Water Development Board			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		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
			Sub Total - Interest:	0	42,63,09	42,63,09
		1421	Sales by market establishments			
		1421301	Rentals - non residential	1,62,86	1,20,79	1,20,79
		1421302	Prentals- residential	2,74,59	2,49,63	2,49,63
			Sub Total - Sales by market establishments:	4,37,45	3,70,42	3,70,42

Function Operation Code Code	Economic Code	Description	Budget 2024-25	Revised 2023-24	Budget 2023-24
	1422	Administrative fees			
		Firms and companies registration fee	2,00,00	89	89
		Engineering service fee	45,47	11,27	11,27
		Examination fee	2,00,00	5,76,26	5,76,26
		Tender document fee	26,09	24,16	24,16
		Testing fee	20,00	0	0
		Electricity charge	35	32	32
		Water and sewerage charge	5,50	8,05	8,05
		Sub Total - Administrative fees:	4,97,41	6,20,95	6,20,95
	1423	Incidental sales by nonmarket establishments			
	1423204	Fee for using government vehicle	0	11,27	11,27
		Sale of used paper and stationery	2,00,00	56,37	56,37
		Lease of abandoned property	3,37,71	2,16,10	2,16,10
Sı	ıb Total - lı	ncidental sales by nonmarket establishments:	5,37,71	2,83,74	2,83,74
	1431	Fines, penalties, and forfeits			
	1431101		0	96,63	96,63
	1431102	Penalties	2,00	0	0
	1431103	Forfeiture	5,00,00	80,53	80,53
		Sub Total - Fines, penalties, and forfeits:	5,02,00	1,77,16	1,77,16
	1441	Current transfers not elsewhere classified			
	1441204	Municipal tax payable by government	2,50	4,83	4,83
	1441206	employee living in govt accommodation Pension and gratuity contribution	0	3,22	3,22
	1441299	Other receipts	47,21,13	7,84,52	7,84,52
	Sub Tota	al - Current transfers not elsewhere classified:	47,23,63	7,92,57	7,92,57
		Sub Total - Other revenue:	66,98,20	65,07,93	65,07,93
		Sub Total - Revenue:	66,98,20	65,07,93	65,07,93
	-	Total - Bangladesh Water Development Board:	66,98,20	65,07,93	65,07,93
131016100)	River Research Institute			
	1	Revenue			
	14	Other revenue			
	1421	Sales by market establishments			
		Rentals - non residential	4,00	2,50	1,70
		Sub Total - Sales by market establishments:	4,00	2,50	1,70
	1422	Administrative fees	•	•	· ·
		Testing fee	45,50	43,50	44,30
		Sub Total - Administrative fees:	45,50	43,50	44,30
	1423	Incidental sales by nonmarket establishments	-,	- ,	,50
	1723	•			
	1423204	Fee for using government vehicle	50	50	50

-77 - IVIII	instry c	or water	Resources		(ranc	in inousand
	•	Economic	Description	Budget	Revised	Budget
Code	Code	Code		2024-25	2023-24	2023-24
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	40,00	38,50	38,50
		Sub Tota	al - Current transfers not elsewhere classified:	40,00	38,50	38,50
			Sub Total - Other revenue:	90,00	85,00	85,00
			Sub Total - Revenue:	90,00	85,00	85,00
			Total - River Research Institute:	90,00	85,00	85,00
13	1016200)	Water Resources Planning Organization (V	WARPO)		
		1	Revenue			
		14	Other revenue			
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	3,80	3,70	1,50
		Sub Tota	al - Current transfers not elsewhere classified:	3,80	3,70	1,50
			Sub Total - Other revenue:	3,80	3,70	1,50
			Sub Total - Revenue:	3,80	3,70	1,50
	Т	otal - Wate	r Resources Planning Organization (WARPO):	3,80	3,70	1,50
14	7010113	0217	Secretariat, Ministry of Water Resources			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	0	31	31
			Sub Total - Interest:	0	31	31
		1422	Administrative fees			
			Examination fee	0	9,01	0
			Sub Total - Administrative fees:	0	9,01	0
		4.400			3,01	
		1423	Incidental sales by nonmarket establishments	50	25	05
	•		Fee for using government vehicle	50	25	25
	S	ub lotal - I	ncidental sales by nonmarket establishments:	50	25	25
		1441	Current transfers not elsewhere classified			
			Recovery of over payment from prior years	0	10	10
		1441299	Other receipts	70	10	10
		Sub Tota	al - Current transfers not elsewhere classified:	70	20	20
			Sub Total - Other revenue:	1,20	9,77	76
			Sub Total - Revenue:	1,20	9,77	76

unction Ope	eration	Economic	Description	Budget	Revised	Budget
Code C	Code	Code		2024-25	2023-24	2023-24
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	0	40	40
		7215102	Computer Ioan	0	30	30
		7215104	Motor car loan	0	15	15
		7215105	Motor cycle loan	0	50	50
			Sub Total - Loans:	0	1,35	1,35
			Sub Total - Financial assets:	0	1,35	1,35
			Sub Total - Assets:	0	1,35	1,35
		To	otal - Secretariat, Ministry of Water Resources:	1,20	11,12	2,11
		To	otal - Secretariat, Ministry of Water Resources:	67,94,40	66,08,85	65,97,64
		Т	otal - Secretariat, Ministry of Water Resources:	67,94,40	66,08,85	65,97,64
4702 1470	0201	ıc	Department of Bangladesh Hoar and W	Vaterland Deve	lopment	
	0201 020113		Department of Bangladesh Hoar and V	Vaterland Deve	elopment	
1470			Department of Bangladesh Hoar and V	Vaterland Deve	elopment	
1470		0218	Department of Bangladesh Hoar and W Department of Bangladesh Hoar and W Department of Bangladesh Hoar and Water	Vaterland Deve	elopment	
1470		0218 1	Department of Bangladesh Hoar and V Department of Bangladesh Hoar and V Department of Bangladesh Hoar and Water Revenue	Vaterland Deve	elopment	
1470		0218 1 14 1423	Department of Bangladesh Hoar and W Department of Bangladesh Hoar and W Department of Bangladesh Hoar and Water Revenue Other revenue	Vaterland Deve	elopment	
1470	20113	0218 1 14 1423 1423204	Department of Bangladesh Hoar and V Department of Bangladesh Hoar and V Department of Bangladesh Hoar and Water Revenue Other revenue Incidental sales by nonmarket establishments	Vaterland Deve	elopment elopment	10 10
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1470	20113	0218 1 14 1423 1423204 ub Total - lu 1441	Department of Bangladesh Hoar and V Department of Bangladesh Hoar and V Department of Bangladesh Hoar and Water Revenue Other revenue Incidental sales by nonmarket establishments Fee for using government vehicle Incidental sales by nonmarket establishments: Current transfers not elsewhere classified Other receipts al - Current transfers not elsewhere classified:	Vaterland Development of the second s	elopment elopment 5 5 20 20	10 10 20 20
1470 1470) 20113	0218 1 14 1423 1423204 ub Total - li 1441 1441299 Sub Tota	Department of Bangladesh Hoar and V Department of Bangladesh Hoar and V Department of Bangladesh Hoar and Water Revenue Other revenue Incidental sales by nonmarket establishments Fee for using government vehicle Incidental sales by nonmarket establishments: Current transfers not elsewhere classified Other receipts al - Current transfers not elsewhere classified: Sub Total - Other revenue:	Vaterland Developm 10 10 30 30 40	20 20 25	10 10 20 20 30 30
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