

Consolidated Fund Receipts Detailed Estimates 2021-22
147 - Ministry of Water Resources

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
14701			Secretariat, Ministry of Water Resources			
	1470101		Secretariat, Ministry of Water Resources			
		12000801	Loans to Government Employees			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411202	Interest on loan to government employees	0	20	42
			Sub Total - Interest:	0	20	42
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	0	12	19
			Sub Total - Incidental sales by nonmarket establishments:	0	12	19
		1441	Current transfers not elsewhere classified			
		1441202	Recovery of over payment from prior years	0	20	6
		1441299	Other receipts	0	10	10
			Sub Total - Current transfers not elsewhere classified:	0	30	16
			Sub Total - Other revenue:	0	62	77
			Sub Total - Revenue:	0	62	77
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	0	72	30
		7215102	Computer loan	0	24	27
		7215104	Motor car loan	0	6	3
		7215105	Motor cycle loan	0	40	17
			Sub Total - Loans:	0	1,42	77
			Sub Total - Financial assets:	0	1,42	77
			Sub Total - Assets:	0	1,42	77
			Total - Loans to Government Employees:	0	2,04	1,54
	131015900		Joint Rivers Commission, Bangladesh			
		1	Revenue			
		14	Other revenue			
		1422	Administrative fees			
		1422328	Tender document fee	5	5	5
			Sub Total - Administrative fees:	5	5	5

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	25	25	25
			Sub Total - Incidental sales by nonmarket establishments:	25	25	25
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	65	50	50
			Sub Total - Current transfers not elsewhere classified:	65	50	50
			Sub Total - Other revenue:	95	80	80
			Sub Total - Revenue:	95	80	80
			Total - Joint Rivers Commission, Bangladesh:	95	80	80
131016000			Bangladesh Water Development Board			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411204	Interest on STD accounts (from residents)	1,33,10	1,21,00	1,21,00
		1411303	Interest on STD accounts (from general government units)	57,60,57	52,36,88	52,36,88
			Sub Total - Interest:	58,93,67	53,57,88	53,57,88
	1421		Sales by market establishments			
		1421301	Rentals - non residential	99,83	90,75	90,75
		1421302	Rentals- residential	2,06,31	1,87,55	1,87,55
			Sub Total - Sales by market establishments:	3,06,14	2,78,30	2,78,30
	1422		Administrative fees			
		1422202	Firms and companies registration fee	1,33	25,00	1,21
		1422325	Engineering service fee	9,32	1,50,00	8,47
		1422326	Examination fee	1,99,65	1,81,50	1,81,50
		1422328	Tender document fee	19,97	18,15	18,15
		1422403	Electricity charge	27	24	24
		1422404	Water and sewerage charge	6,66	6,05	6,05
			Sub Total - Administrative fees:	2,37,20	3,80,94	2,15,62
	1423		Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	9,32	12,00	8,47
		1423226	Sale of used paper and stationery	46,59	42,35	42,35
		1423246	Lease of abandoned property	1,99,65	1,81,50	1,81,50
			Sub Total - Incidental sales by nonmarket establishments:	2,55,56	2,35,85	2,32,32
	1431		Fines, penalties, and forfeits			
		1431101	Fines	79,86	50,00	72,60
		1431103	Forfeiture	66,55	20,00	60,50
			Sub Total - Fines, penalties, and forfeits:	1,46,41	70,00	1,33,10

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
		1441	Current transfers not elsewhere classified			
		1441204	Municipal tax payable by government employee living in govt accommodation	3,99	3,63	3,63
		1441206	Pension and gratuity contribution	2,66	2,42	2,42
		1441299	Other receipts	6,48,52	3,38,22	4,43,97
			Sub Total - Current transfers not elsewhere classified:	6,55,17	3,44,27	4,50,02
			Sub Total - Other revenue:	74,94,15	66,67,24	66,67,24
			Sub Total - Revenue:	74,94,15	66,67,24	66,67,24
			Total - Bangladesh Water Development Board:	74,94,15	66,67,24	66,67,24
131016100			River Research Institute			
	1		Revenue			
	14		Other revenue			
	1422		Administrative fees			
		1422329	Testing fee	34,50	31,50	55,00
			Sub Total - Administrative fees:	34,50	31,50	55,00
	1423		Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	50	50	50
			Sub Total - Incidental sales by nonmarket establishments:	50	50	50
	1441		Current transfers not elsewhere classified			
		1441299	Other receipts	35,00	38,00	29,50
			Sub Total - Current transfers not elsewhere classified:	35,00	38,00	29,50
			Sub Total - Other revenue:	70,00	70,00	85,00
			Sub Total - Revenue:	70,00	70,00	85,00
			Total - River Research Institute:	70,00	70,00	85,00

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
131016200			Water Resources Planning Organization (WARPO)			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
	1441299		Other receipts	1,50	1,40	1,40
			Sub Total - Current transfers not elsewhere classified:	1,50	1,40	1,40
			Sub Total - Other revenue:	1,50	1,40	1,40
			Sub Total - Revenue:	1,50	1,40	1,40
			Total - Water Resources Planning Organization (WARPO):	1,50	1,40	1,40
1470101130217			Secretariat, Ministry of Water Resources			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
	1411202		Interest on loan to government employees	50	20	44
			Sub Total - Interest:	50	20	44
	1423		Incidental sales by nonmarket establishments			
	1423204		Fee for using government vehicle	25	12	19
			Sub Total - Incidental sales by nonmarket establishments:	25	12	19
	1441		Current transfers not elsewhere classified			
	1441202		Recovery of over payment from prior years	10	20	6
	1441299		Other receipts	10	10	10
			Sub Total - Current transfers not elsewhere classified:	20	30	16
			Sub Total - Other revenue:	95	62	79
			Sub Total - Revenue:	95	62	79

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Function Code	Operation Code	Economic Code	Description	Budget 2021-22	Revised 2020-21	Budget 2020-21
		7	Assets			
		72	Financial assets			
		7215	Loans			
		7215101	House building loan	30	72	30
		7215102	Computer loan	30	24	27
		7215104	Motor car loan	5	6	3
		7215105	Motor cycle loan	50	40	17
			Sub Total - Loans:	1,15	1,42	77
			Sub Total - Financial assets:	1,15	1,42	77
			Sub Total - Assets:	1,15	1,42	77
			Total - Secretariat, Ministry of Water Resources:	2,10	2,04	1,56
			Total - Secretariat, Ministry of Water Resources:	75,68,70	67,43,52	67,57,54
			Total - Secretariat, Ministry of Water Resources:	75,68,70	67,43,52	67,57,54
14702			Department of Bangladesh Hoar and Waterland Development			
1470201			Department of Bangladesh Hoar and Waterland Development			
		1470201130218	Department of Bangladesh Hoar and Waterland Development			
		1	Revenue			
		14	Other revenue			
		1423	Incidental sales by nonmarket establishments			
		1423202	Fee for commercial broadcasting services (sales of advertising times)	0	0	20
		1423204	Fee for using government vehicle	10	10	0
			Sub Total - Incidental sales by nonmarket establishments:	10	10	20
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	20	15	26
			Sub Total - Current transfers not elsewhere classified:	20	15	26
			Sub Total - Other revenue:	30	25	46
			Sub Total - Revenue:	30	25	46
			Total - Department of Bangladesh Hoar and Waterland Development:	30	25	46
			Total - Department of Bangladesh Hoar and Waterland Development:	30	25	46
			Total - Department of Bangladesh Hoar and Waterland Development:	30	25	46
			Total - Ministry of Water Resources:	75,69,00	67,43,77	67,58,00