

Consolidated Fund Receipts Detailed Estimates 2023-24

147 - Ministry of Water Resources

(Taka in Thousand)

Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
14701			Secretariat, Ministry of Water Resources			
	1470101		Secretariat, Ministry of Water Resources			
		131015900	Joint Rivers Commission, Bangladesh			
		1	Revenue			
		14	Other revenue			
		1422	Administrative fees			
		1422328	Tender document fee	5	0	0
			Sub Total - Administrative fees:	5	0	0
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	30	25	25
			Sub Total - Incidental sales by nonmarket establishments:	30	25	25
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	75	75	75
			Sub Total - Current transfers not elsewhere classified:	75	75	75
			Sub Total - Other revenue:	1,10	1,00	1,00
			Sub Total - Revenue:	1,10	1,00	1,00
			Total - Joint Rivers Commission, Bangladesh:	1,10	1,00	1,00
	131016000		Bangladesh Water Development Board			
		1	Revenue			
		14	Other revenue			
		1411	Interest			
		1411204	Interest on STD accounts (from residents)	37,39	1,26,41	1,46,41
		1411303	Interest on STD accounts (from general government units)	42,25,70	63,15,62	63,36,62
			Sub Total - Interest:	42,63,09	64,42,03	64,83,03
		1421	Sales by market establishments			
		1421301	Rentals - non residential	1,20,79	1,09,80	1,09,80
		1421302	Rentals- residential	2,49,63	2,26,94	2,26,94
			Sub Total - Sales by market establishments:	3,70,42	3,36,74	3,36,74
		1422	Administrative fees			
		1422202	Firms and companies registration fee	89	1,46	1,46
		1422325	Engineering service fee	11,27	10,25	10,25
		1422326	Examination fee	5,76,26	2,19,62	2,19,62
		1422328	Tender document fee	24,16	21,96	21,96
		1422403	Electricity charge	32	29	29
		1422404	Water and sewerage charge	8,05	7,32	7,32
			Sub Total - Administrative fees:	6,20,95	2,60,90	2,60,90

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		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	11,27	10,25	10,25
		1423226	Sale of used paper and stationery	56,37	51,24	51,24
		1423246	Lease of abandoned property	2,16,10	2,19,62	2,19,62
			Sub Total - Incidental sales by nonmarket establishments:	2,83,74	2,81,11	2,81,11
		1431	Fines, penalties, and forfeits			
		1431101	Fines	96,63	87,85	87,85
		1431103	Forfeiture	80,53	73,21	73,21
			Sub Total - Fines, penalties, and forfeits:	1,77,16	1,61,06	1,61,06
		1441	Current transfers not elsewhere classified			
		1441204	Municipal tax payable by government employee living in govt accommodation	4,83	4,39	4,39
		1441205	Leave salary contribution	0	2,93	2,93
		1441206	Pension and gratuity contribution	3,22	0	0
		1441299	Other receipts	7,84,52	7,10,84	7,10,84
			Sub Total - Current transfers not elsewhere classified:	7,92,57	7,18,16	7,18,16
			Sub Total - Other revenue:	65,07,93	82,00,00	82,41,00
			Sub Total - Revenue:	65,07,93	82,00,00	82,41,00
			Total - Bangladesh Water Development Board:	65,07,93	82,00,00	82,41,00
131016100			River Research Institute			
	1		Revenue			
	14		Other revenue			
		1421	Sales by market establishments			
		1421301	Rentals - non residential	1,70	0	0
			Sub Total - Sales by market establishments:	1,70	0	0
		1422	Administrative fees			
		1422329	Testing fee	44,30	41,55	44,50
			Sub Total - Administrative fees:	44,30	41,55	44,50
		1423	Incidental sales by nonmarket establishments			
		1423204	Fee for using government vehicle	50	45	50
			Sub Total - Incidental sales by nonmarket establishments:	50	45	50
		1441	Current transfers not elsewhere classified			
		1441299	Other receipts	38,50	38,00	35,00
			Sub Total - Current transfers not elsewhere classified:	38,50	38,00	35,00
			Sub Total - Other revenue:	85,00	80,00	80,00
			Sub Total - Revenue:	85,00	80,00	80,00
			Total - River Research Institute:	85,00	80,00	80,00

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Function Code	Operation Code	Economic Code	Description	Budget 2023-24	Revised 2022-23	Budget 2022-23
131016200			Water Resources Planning Organization (WARPO)			
	1		Revenue			
	14		Other revenue			
	1441		Current transfers not elsewhere classified			
		1441299	Other receipts	1,50	1,50	1,50
			Sub Total - Current transfers not elsewhere classified:	1,50	1,50	1,50
			Sub Total - Other revenue:	1,50	1,50	1,50
			Sub Total - Revenue:	1,50	1,50	1,50
			Total - Water Resources Planning Organization (WARPO):	1,50	1,50	1,50
1470101130217			Secretariat, Ministry of Water Resources			
	1		Revenue			
	14		Other revenue			
	1411		Interest			
		1411202	Interest on loan to government employees	31	50	50
			Sub Total - Interest:	31	50	50
	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			
		1441202	Recovery of over payment from prior years	10	10	10
		1441299	Other receipts	10	10	10
			Sub Total - Current transfers not elsewhere classified:	20	20	20
			Sub Total - Other revenue:	76	95	95
			Sub Total - Revenue:	76	95	95
	7		Assets			
	72		Financial assets			
	7215		Loans			
		7215101	House building loan	40	40	40
		7215102	Computer loan	30	30	30
		7215104	Motor car loan	15	5	5
		7215105	Motor cycle loan	50	50	50
			Sub Total - Loans:	1,35	1,25	1,25
			Sub Total - Financial assets:	1,35	1,25	1,25
			Sub Total - Assets:	1,35	1,25	1,25
			Total - Secretariat, Ministry of Water Resources:	2,11	2,20	2,20
			Total - Secretariat, Ministry of Water Resources:	65,97,64	82,84,70	83,25,70
			Total - Secretariat, Ministry of Water Resources:	65,97,64	82,84,70	83,25,70

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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			
		1423204	Fee for using government vehicle	10	5	10
			Sub Total - Incidental sales by nonmarket establishments:	10	5	10
	1441		Current transfers not elsewhere classified			
		1441299	Other receipts	20	15	20
			Sub Total - Current transfers not elsewhere classified:	20	15	20
			Sub Total - Other revenue:	30	20	30
			Sub Total - Revenue:	30	20	30
			Total - Department of Bangladesh Hoar and Waterland Development:	30	20	30
			Total - Department of Bangladesh Hoar and Waterland Development:	30	20	30
			Total - Department of Bangladesh Hoar and Waterland Development:	30	20	30
			Total - Ministry of Water Resources:	65,97,94	82,84,90	83,26,00