

ICT CIRCLE, CWASA

Monthly Billing Report For the month of October, 2021

| Name of Billing Unit | Prepared Bills | Amount (TK.) |
|------------------------------|----------------|-----------------------|
| Rev. Billing Unit | 76,044 | 130,508,132.00 |
| Loose Water (Sold by Bowser) | 1 | 418,300.00 |
| Total | 76,045 | 130,926,432.00 |

| Domestic | | |
|--------------------------------------|---------------------|-----------------------|
| Nature of Holdings | Consumption in CM | Amount (TK.) |
| PRIVATE | 7,288,332.00 | 92,893,990.00 |
| GOVERNMENT | 930,023.00 | 12,127,007.00 |
| Sub-Total : | 8,218,355.00 | 105,020,997.00 |
| Non-Domestic | | |
| Nature of Holdings | Consumption in CM | Amount (TK.) |
| PRIVATE | 625,815.00 | 18,964,321.00 |
| GOVERNMENT | 215,275.00 | 6,522,814.00 |
| Sub-Total : | 841,090.00 | 25,487,135.00 |
| Total : | 9,059,445.00 | 130,508,132.00 |
| Bowser Water | | |
| Nature of Holdings | Consumption in CM | Amount (TK.) |
| Loose Water (Sold by Bowser) | 2,940.00 | 418,300.00 |
| Grand Total : | 9,062,385.00 | 130,926,432.00 |
| VAT | | 19,372,376.00 |
| Grand Total (Including VAT) : | | 150,298,808.00 |

ICT CIRCLE, CWASA

Billing & Collection Report for the month of September, 2021

| Billing | | Collection | |
|--|-----------------------|---|-----------------------|
| Govt. Waterbill (Excluding VAT) = | 19,548,907.00 | Govt. Current Collection (Including VAT) = | 7,501,187.00 |
| Private Waterbill (Excluding VAT) = | 112,242,045.00 | Govt. Arrear Collection (Including VAT) = | 3,290,105.00 |
| Total Waterbill (Excluding VAT) = | 131,790,952.00 | Govt. Total Collection (Including VAT) = | 10,791,292.00 |
| Loose Water = | 611,700.00 | Private Current Collection (Including VAT) = | 72,839,701.00 |
| Grand Total (Excluding VAT) = | 132,402,652.00 | Private Arrear Collection (Including VAT) = | 58,301,979.00 |
| VAT = | 19,565,752.00 | Private Total Collection (Including VAT) = | 131,141,680.00 |
| Grand Total (Including VAT) = | 151,968,404.00 | Total Current Collection (Including VAT) = | 80,340,888.00 |
| | | Total Arrear Collection (Including VAT) = | 61,592,084.00 |
| | | Total Collection (Including VAT) = | 141,932,972.00 |
| | | Loose Water = | 663,500.00 |
| | | Grand Total Collection (Including VAT) = | 142,596,472.00 |
| | | VAT = | 17,401,910.00 |
| | | Grand Total Collection (Excluding VAT) = | 125,194,562.00 |
| | | | |
| Total Billing (Excluding VAT) = | 132,402,652.00 | Total Collection (Excluding VAT) = | 125,194,562.00 |
| Total Billing (Including VAT) = | 151,968,404.00 | Total Collection (Including VAT) = | 142,596,472.00 |

Billing & Collection Report for the month of October, 2021

| Billing | | Collection | |
|--|-----------------------|---|-----------------------|
| Govt. Waterbill (Excluding VAT) = | 18,649,821.00 | Govt. Current Collection (Including VAT) = | 7,713,872.00 |
| Private Waterbill (Excluding VAT) = | 111,858,311.00 | Govt. Arrear Collection (Including VAT) = | 2,560,713.00 |
| Total Waterbill (Excluding VAT) = | 130,508,132.00 | Govt. Total Collection (Including VAT) = | 10,274,585.00 |
| Loose Water = | 418,300.00 | Private Current Collection (Including VAT) = | 67,892,224.00 |
| Grand Total (Excluding VAT) = | 130,926,432.00 | Private Arrear Collection (Including VAT) = | 47,709,027.00 |
| VAT = | 19,372,376.00 | Private Total Collection (Including VAT) = | 115,601,251.00 |
| Grand Total (Including VAT) = | 150,298,808.00 | Total Current Collection (Including VAT) = | 75,606,096.00 |
| | | Total Arrear Collection (Including VAT) = | 50,269,740.00 |
| | | Total Collection (Including VAT) = | 125,875,836.00 |
| | | Loose Water = | 412,250.00 |
| | | Grand Total Collection (Including VAT) = | 126,288,086.00 |
| | | VAT = | 15,629,747.00 |
| | | Grand Total Collection (Excluding VAT) = | 110,658,339.00 |
| | | | |
| Total Billing (Excluding VAT) = | 130,926,432.00 | Total Collection (Excluding VAT) = | 110,658,339.00 |
| Total Billing (Including VAT) = | 150,298,808.00 | Total Collection (Including VAT) = | 126,288,086.00 |

ICT CIRCLE, CWASA
Report on Water Management

| Months | Volume Produced in million Litre | Volume Available for Distribution in million Litre | Volume Billed in million Litre | Volume for Unbilled Connection in million Litre | Total Volume Accounted in million Litre | %Unaccounted water after distribution |
|---------------|--|--|--|---|---|--|
| Jul-21 | 13489 | 13489 | 9387 | 280 | 9667 | 28 % |
| Aug-21 | 13751 | 13751 | 9164 | 368 | 9532 | 31 % |
| Sep-21 | 13636 | 13636 | 9062 | 281 | 9343 | 31 % |
| Total | 40876 | 40876 | 27613 | 929 | 28542 | 30 % |