

ICT CIRCLE, CWASA

Monthly Billing Report For the month of February, 2024

Name of Billing Unit	Prepared Bills	Amount (TK.)
Rev. Billing Unit	88,129	197,592,587.00
Loose Water (Sold by Bowser)	1	459,300.00
Total	88,130	198,051,887.00

Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	7,976,272	146,756,236.00
GOVERNMENT	978,300	18,298,499.00
Sub-Total :	8,954,572	165,054,735.00
Non-Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	702,964	26,016,500.00
GOVERNMENT	176,245	6,521,352.00
Sub-Total :	879,209	32,537,852.00
Total :	9,833,781	197,592,587.00
Bowser Water		
Nature of Holdings	Consumption in CM	Amount (TK.)
Loose Water (Sold by Bowser)	3,195	459,300.00
Grand Total :	9,836,976	198,051,887.00
VAT		29,502,952.00
Grand Total (Including VAT) :		227,554,839.00

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Billing & Collection Report for the month of January, 2024

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	26,396,034.00	Govt. Current Collection (Including VAT) =	5,686,890.00
Private Waterbill (Excluding VAT) =	171,056,985.00	Govt. Arrear Collection (Including VAT) =	5,376,747.00
Total Waterbill (Excluding VAT) =	197,453,019.00	Govt. Total Collection (Including VAT) =	11,063,637.00
Loose Water =	318,100.00	Private Current Collection (Including VAT) =	121,979,287.00
	197,771,119.00	Private Arrear Collection (Including VAT) =	60,949,486.00
VAT =	29,357,693.00	Private Total Collection (Including VAT) =	182,928,773.00
Grand Total (Including VAT) =	227,128,812.00	Total Current Collection (Including VAT) =	127,666,177.00
		Total Arrear Collection (Including VAT) =	66,326,233.00
		Total Collection (Including VAT) =	193,992,410.00
		Loose Water =	315,300.00
		Grand Total Collection (Including VAT) =	194,307,710.00
		VAT =	24,496,858.00
		Grand Total Collection (Excluding VAT) =	169,810,852.00
Total Billing (Excluding VAT) =	197,771,119.00	Total Collection (Excluding VAT) =	169,810,852.00
Total Billing (Including VAT) =	227,128,812.00	Total Collection (Including VAT) =	194,307,710.00

Billing & Collection Report for the month of February, 2024

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	24,819,851.00	Govt. Current Collection (Including VAT) =	8,641,117.00
Private Waterbill (Excluding VAT) =	172,772,736.00	Govt. Arrear Collection (Including VAT) =	4,164,733.00
Total Waterbill (Excluding VAT) =	197,592,587.00	Govt. Total Collection (Including VAT) =	12,805,850.00
Loose Water =	459,300.00	Private Current Collection (Including VAT) =	99,285,371.00
	198,051,887.00	Private Arrear Collection (Including VAT) =	74,198,994.00
VAT =	29,502,952.00	Private Total Collection (Including VAT) =	173,484,365.00
Grand Total (Including VAT) =	227,554,839.00	Total Current Collection (Including VAT) =	107,926,488.00
		Total Arrear Collection (Including VAT) =	78,363,727.00
		Total Collection (Including VAT) =	186,290,215.00
		Loose Water =	499,900.00
		Street Hydrant =	15,000,000.00
		Grand Total Collection (Including VAT) =	201,790,115.00
		VAT =	25,309,596.00
		Grand Total Collection (Excluding VAT) =	176,480,519.00
Total Billing (Excluding VAT) =	198,051,887.00	Total Collection (Excluding VAT) =	176,480,519.00
Total Billing (Including VAT) =	227,554,839.00	Total Collection (Including VAT) =	201,790,115.00

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Report on Water Management

Months	Volume Produced in Million Litre	Volume Consumed (Billed & Unbilled) in Million Litre	%Unaccounted water after distribution
Jul-23	15403	9960	35 %
Aug-23	14731	10069	32 %
Sep-23	14796	10146	31 %
Oct-23	15322	10506	31 %
Nov-23	14791	10245	31 %
Dec-23	15147	10475	31 %
Jan-24	15283	10641	30 %
Total	105473	72042	32 %