

# **ICT CIRCLE, CWASA**

## **Monthly Billing Report For the month of December, 2023**

Name of Billing Unit	Prepared Bills	Amount (TK.)
Rev. Billing Unit	86,340	193,326,461.00
Loose Water (Sold by Bowser)	1	269,800.00
<b>Total</b>	<b>86,341</b>	<b>193,596,261.00</b>

<b>Domestic</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	7,841,088	144,227,864.00
GOVERNMENT	950,888	17,769,588.00
<b>Sub-Total :</b>	<b>8,791,976</b>	<b>161,997,452.00</b>
<b>Non-Domestic</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	685,654	25,371,367.00
GOVERNMENT	161,016	5,957,642.00
<b>Sub-Total :</b>	<b>846,670</b>	<b>31,329,009.00</b>
<b>Total :</b>	<b>9,638,646</b>	<b>193,326,461.00</b>
<b>Bowser Water</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
Loose Water (Sold by Bowser)	2,346	269,800.00
<b>Grand Total :</b>	<b>9,640,992</b>	<b>193,596,261.00</b>
<b>VAT</b>		<b>28,952,620.00</b>
<b>Grand Total (Including VAT) :</b>		<b>222,548,881.00</b>

## ICT CIRCLE, CWASA

### Billing & Collection Report for the month of November, 2023

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	23,805,686.00	Govt. Current Collection (Including VAT) =	4,772,317.00
Private Waterbill (Excluding VAT) =	173,270,789.00	Govt. Arrear Collection (Including VAT) =	1,048,065.00
<b>Total Waterbill (Excluding VAT) =</b>	<b>197,076,475.00</b>	<b>Govt. Total Collection (Including VAT) =</b>	<b>5,820,382.00</b>
Loose Water =	492,000.00	Private Current Collection (Including VAT) =	116,031,175.00
	<b>197,568,475.00</b>	Private Arrear Collection (Including VAT) =	68,291,355.00
VAT =	29,523,591.00	<b>Private Total Collection (Including VAT) =</b>	<b>184,322,530.00</b>
<b>Grand Total (Including VAT) =</b>	<b>227,092,066.00</b>	Total Current Collection (Including VAT) =	120,803,492.00
		Total Arrear Collection (Including VAT) =	69,339,420.00
		<b>Total Collection (Including VAT) =</b>	<b>190,142,912.00</b>
		Loose Water =	<b>482,200.00</b>
		<b>Grand Total Collection (Including VAT) =</b>	<b>190,625,112.00</b>
		VAT =	24,169,521.00
		<b>Grand Total Collection (Excluding VAT) =</b>	<b>166,455,591.00</b>
<b>Total Billing (Excluding VAT) =</b>	<b>197,568,475.00</b>	<b>Total Collection (Excluding VAT) =</b>	<b>166,455,591.00</b>
<b>Total Billing (Including VAT) =</b>	<b>227,092,066.00</b>	<b>Total Collection (Including VAT) =</b>	<b>190,625,112.00</b>

### Billing & Collection Report for the month of December, 2023

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	23,727,230.00	Govt. Current Collection (Including VAT) =	5,871,641.00
Private Waterbill (Excluding VAT) =	169,599,231.00	Govt. Arrear Collection (Including VAT) =	2,735,128.00
<b>Total Waterbill (Excluding VAT) =</b>	<b>193,326,461.00</b>	<b>Govt. Total Collection (Including VAT) =</b>	<b>8,606,769.00</b>
Loose Water =	269,800.00	Private Current Collection (Including VAT) =	105,803,330.00
	<b>193,596,261.00</b>	Private Arrear Collection (Including VAT) =	70,313,730.00
VAT =	28,952,620.00	<b>Private Total Collection (Including VAT) =</b>	<b>176,117,060.00</b>
<b>Grand Total (Including VAT) =</b>	<b>222,548,881.00</b>	Total Current Collection (Including VAT) =	111,674,971.00
		Total Arrear Collection (Including VAT) =	73,048,858.00
		<b>Total Collection (Including VAT) =</b>	<b>184,723,829.00</b>
		Loose Water =	<b>267,000.00</b>
		<b>Grand Total Collection (Including VAT) =</b>	<b>184,990,829.00</b>
		VAT =	23,492,959.00
		<b>Grand Total Collection (Excluding VAT) =</b>	<b>161,497,870.00</b>
<b>Total Billing (Excluding VAT) =</b>	<b>193,596,261.00</b>	<b>Total Collection (Excluding VAT) =</b>	<b>161,497,870.00</b>
<b>Total Billing (Including VAT) =</b>	<b>222,548,881.00</b>	<b>Total Collection (Including VAT) =</b>	<b>184,990,829.00</b>

**ICT CIRCLE, CWASA**  
**Report on Water Management**

<b>Months</b>	<b>Volume Produced</b> in Million Litre	<b>Volume Billed</b> in Million Litre	<b>%Unaccounted water after distribution</b>
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 %
<b>Total</b>	<b>75043</b>	<b>50926</b>	<b>32 %</b>