

# **ICT CIRCLE, CWASA**

## **Monthly Billing Report For the month of March, 2024**

Name of Billing Unit	Prepared Bills	Amount (TK.)
Rev. Billing Unit	88,323	193,720,890.00
Loose Water (Sold by Bowser)	1	1,189,500.00
<b>Total</b>	<b>88,324</b>	<b>194,910,390.00</b>

<b>Domestic</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	7,796,824	143,529,742.00
GOVERNMENT	914,198	17,096,765.00
<b>Sub-Total :</b>	<b>8,711,022</b>	<b>160,626,507.00</b>
<b>Non-Domestic</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	677,257	25,055,834.00
GOVERNMENT	217,251	8,038,549.00
<b>Sub-Total :</b>	<b>894,508</b>	<b>33,094,383.00</b>
<b>Total :</b>	<b>9,605,530</b>	<b>193,720,890.00</b>
<b>Bowser Water</b>		
Nature of Holdings	Consumption in CM	Amount (TK.)
Loose Water (Sold by Bowser)	7,531	1,189,500.00
<b>Grand Total :</b>	<b>9,613,061</b>	<b>194,910,390.00</b>
<b>VAT</b>		<b>28,729,500.00</b>
<b>Grand Total (Including VAT) :</b>		<b>223,639,890.00</b>

## ICT CIRCLE, CWASA

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

### Billing & Collection Report for the month of March, 2024

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	25,135,314.00	Govt. Current Collection (Including VAT) =	6,440,064.00
Private Waterbill (Excluding VAT) =	168,585,576.00	Govt. Arrear Collection (Including VAT) =	1,420,925.00
<b>Total Waterbill (Excluding VAT) =</b>	<b>193,720,890.00</b>	<b>Govt. Total Collection (Including VAT) =</b>	<b>7,860,989.00</b>
Loose Water =	1,189,500.00	Private Current Collection (Including VAT) =	114,161,277.00
	<b>194,910,390.00</b>	Private Arrear Collection (Including VAT) =	59,480,319.00
VAT =	28,729,500.00	<b>Private Total Collection (Including VAT) =</b>	<b>173,641,596.00</b>
<b>Grand Total (Including VAT) =</b>	<b>223,639,890.00</b>	Total Current Collection (Including VAT) =	120,601,341.00
		Total Arrear Collection (Including VAT) =	60,901,244.00
		<b>Total Collection (Including VAT) =</b>	<b>181,502,585.00</b>
		Loose Water =	<b>1,169,900.00</b>
		<b>Grand Total Collection (Including VAT) =</b>	<b>182,672,485.00</b>
		VAT =	22,866,720.00
		<b>Grand Total Collection (Excluding VAT) =</b>	<b>159,805,765.00</b>
<b>Total Billing (Excluding VAT) =</b>	<b>194,910,390.00</b>	<b>Total Collection (Excluding VAT) =</b>	<b>159,805,765.00</b>
<b>Total Billing (Including VAT) =</b>	<b>223,639,890.00</b>	<b>Total Collection (Including VAT) =</b>	<b>182,672,485.00</b>

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

<b>Months</b>	<b>Volume Produced</b> in Million Litre	<b>Volume Consumed (Billed &amp; Unbilled)</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 %
Dec-23	15147	10475	31 %
Jan-24	15283	10641	30 %
Feb-24	13813	9963	28 %
<b>Total</b>	<b>119286</b>	<b>82005</b>	<b>31 %</b>