

ICT CIRCLE, CWASA

Monthly Billing Report For the month of January, 2024

Name of Billing Unit	Prepared Bills	Amount (TK.)
Rev. Billing Unit	86,714	197,453,019.00
Loose Water (Sold by Bowser)	1	318,100.00
Total	86,715	197,771,119.00

Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	7,900,771	145,394,693.00
GOVERNMENT	973,282	18,237,147.00
Sub-Total :	8,874,053	163,631,840.00
Non-Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	693,442	25,662,292.00
GOVERNMENT	220,502	8,158,887.00
Sub-Total :	913,944	33,821,179.00
Total :	9,787,997	197,453,019.00
Bowser Water		
Nature of Holdings	Consumption in CM	Amount (TK.)
Loose Water (Sold by Bowser)	2,082	318,100.00
Grand Total :	9,790,079	197,771,119.00
VAT		29,357,693.00
Grand Total (Including VAT) :		227,128,812.00

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

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

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Report on Water Management

Months	Volume Produced in Million Litre	Volume Billed 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 %
Total	90190	61401	32 %