

ICT CIRCLE, CWASA

Monthly Billing Report For the month of September, 2023

Name of Billing Unit	Prepared Bills	Amount (TK.)
Rev. Billing Unit	84,997	193,306,873.00
Loose Water (Sold by Bowser)	1	377,300.00
Total	84,998	193,684,173.00

Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	7,915,232	145,547,735.00
GOVERNMENT	964,132	17,888,733.00
Sub-Total :	8,879,364	163,436,468.00
Non-Domestic		
Nature of Holdings	Consumption in CM	Amount (TK.)
PRIVATE	681,439	25,220,124.00
GOVERNMENT	125,675	4,650,281.00
Sub-Total :	807,114	29,870,405.00
Total :	9,686,478	193,306,873.00
Bowser Water		
Nature of Holdings	Consumption in CM	Amount (TK.)
Loose Water (Sold by Bowser)	2,840	377,300.00
Grand Total :	9,689,318	193,684,173.00
VAT		28,962,395.00
Grand Total (Including VAT) :		222,646,568.00

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Billing & Collection Report for the month of August, 2023

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	21,953,211.00	Govt. Current Collection (Including VAT) =	4,364,607.00
Private Waterbill (Excluding VAT) =	167,468,891.00	Govt. Arrear Collection (Including VAT) =	6,642,058.00
Total Waterbill (Excluding VAT) =	189,422,102.00	Govt. Total Collection (Including VAT) =	11,006,665.00
Loose Water =	525,300.00	Private Current Collection (Including VAT) =	111,194,541.00
	189,947,402.00	Private Arrear Collection (Including VAT) =	66,591,822.00
VAT =	28,365,381.00	Private Total Collection (Including VAT) =	177,786,363.00
Grand Total (Including VAT) =	218,312,783.00	Total Current Collection (Including VAT) =	115,559,148.00
		Total Arrear Collection (Including VAT) =	73,233,880.00
		Total Collection (Including VAT) =	188,793,028.00
		Loose Water =	504,300.00
		Grand Total Collection (Including VAT) =	189,297,328.00
		VAT =	23,838,230.00
		Grand Total Collection (Excluding VAT) =	165,459,098.00
Total Billing (Excluding VAT) =	189,947,402.00	Total Collection (Excluding VAT) =	165,459,098.00
Total Billing (Including VAT) =	218,312,783.00	Total Collection (Including VAT) =	189,297,328.00

Billing & Collection Report for the month of September, 2023

Billing		Collection	
Govt. Waterbill (Excluding VAT) =	22,539,014.00	Govt. Current Collection (Including VAT) =	4,949,118.00
Private Waterbill (Excluding VAT) =	170,767,859.00	Govt. Arrear Collection (Including VAT) =	3,637,596.00
Total Waterbill (Excluding VAT) =	193,306,873.00	Govt. Total Collection (Including VAT) =	8,586,714.00
Loose Water =	377,300.00	Private Current Collection (Including VAT) =	111,643,494.00
	193,684,173.00	Private Arrear Collection (Including VAT) =	60,919,824.00
VAT =	28,962,395.00	Private Total Collection (Including VAT) =	172,563,318.00
Grand Total (Including VAT) =	222,646,568.00	Total Current Collection (Including VAT) =	116,592,612.00
		Total Arrear Collection (Including VAT) =	64,557,420.00
		Total Collection (Including VAT) =	181,150,032.00
		Loose Water =	361,900.00
		Grand Total Collection (Including VAT) =	181,511,932.00
		VAT =	22,842,550.00
		Grand Total Collection (Excluding VAT) =	158,669,382.00
Total Billing (Excluding VAT) =	193,684,173.00	Total Collection (Excluding VAT) =	158,669,382.00
Total Billing (Including VAT) =	222,646,568.00	Total Collection (Including VAT) =	181,511,932.00

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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-23	15403	15403	9493	467	9960	35 %
Aug-23	14731	14731	9689	380	10069	32 %
Total	30134	30134	19182	847	20029	33 %