

# **ICT CIRCLE, CWASA**

## **Monthly Billing Report For the month of September, 2021**

| Name of Billing Unit         | Prepared Bills | Amount (TK.)          |
|------------------------------|----------------|-----------------------|
| Rev. Billing Unit            | 75,821         | 131,790,952.00        |
| Loose Water (Sold by Bowser) | 1              | 611700.00             |
| <b>Total</b>                 | <b>75,822</b>  | <b>132,402,652.00</b> |

| <b>Domestic</b>                      |                     |                       |
|--------------------------------------|---------------------|-----------------------|
| Nature of Holdings                   | Consumption in CM   | Amount (TK.)          |
| PRIVATE                              | 7,359,847.00        | 93,816,349.00         |
| GOVERNMENT                           | 957,634.00          | 12,441,833.00         |
| <b>Sub-Total :</b>                   | <b>8,317,481.00</b> | <b>106,258,182.00</b> |
| <b>Non-Domestic</b>                  |                     |                       |
| Nature of Holdings                   | Consumption in CM   | Amount (TK.)          |
| PRIVATE                              | 607,923.00          | 18,425,696.00         |
| GOVERNMENT                           | 234,544.00          | 7,107,074.00          |
| <b>Sub-Total :</b>                   | <b>842,467.00</b>   | <b>25,532,770.00</b>  |
| <b>Total :</b>                       | <b>9,159,948.00</b> | <b>131,790,952.00</b> |
| <b>Bowser Water</b>                  |                     |                       |
| Nature of Holdings                   | Consumption in CM   | Amount (TK.)          |
| Loose Water (Sold by Bowser)         | 3,950.00            | 611,700.00            |
| <b>Grand Total :</b>                 | <b>9,163,898.00</b> | <b>132,402,652.00</b> |
| <b>VAT</b>                           |                     | <b>19,565,752.00</b>  |
| <b>Grand Total (Including VAT) :</b> |                     | <b>151,968,404.00</b> |

## ICT CIRCLE, CWASA

### Billing & Collection Report for the month of August, 2021

| Billing                                  |                       | Collection  |                       |
|--|-----------------------|---|-----------------------|
| Govt. Waterbill (Excluding VAT) =        | 19,018,803.00         | Govt. Current Collection (Including VAT) =        | 6,127,385.00          |
| Private Waterbill (Excluding VAT) =      | 115,602,914.00        | Govt. Arrear Collection (Including VAT) =         | 20,871,540.00         |
| <b>Total Waterbill (Excluding VAT) =</b> | <b>134,621,717.00</b> | <b>Govt. Total Collection (Including VAT) =</b>   | <b>26,998,925.00</b>  |
| Loose Water =                            | 180,300.00            | Private Current Collection (Including VAT) =      | 66,390,433.00         |
| <b>Grand Total (Excluding VAT) =</b>     | <b>134,802,017.00</b> | Private Arrear Collection (Including VAT) =       | 62,184,757.00         |
| VAT =                                    | 20,046,815.00         | <b>Private Total Collection (Including VAT) =</b> | <b>128,575,190.00</b> |
| <b>Grand Total (Including VAT) =</b>     | <b>154,848,832.00</b> | Total Current Collection (Including VAT) =        | 72,517,818.00         |
|  |                       | Total Arrear Collection (Including VAT) =         | 83,056,297.00         |
|  |                       | <b>Total Collection (Including VAT) =</b>         | <b>155,574,115.00</b> |
|  |                       | Loose Water =                                     | 164,900.00            |
|  |                       | <b>Grand Total Collection (Including VAT) =</b>   | <b>155,739,015.00</b> |
|  |                       | VAT =   | 19,323,441.00         |
|  |                       | <b>Grand Total Collection (Excluding VAT) =</b>   | <b>136,415,574.00</b> |
| <b>Total Billing (Excluding VAT) =</b>   | <b>134,802,017.00</b> | <b>Total Collection (Excluding VAT) =</b>         | <b>136,415,574.00</b> |
| <b>Total Billing (Including VAT) =</b>   | <b>154,848,832.00</b> | <b>Total Collection (Including VAT) =</b>         | <b>155,739,015.00</b> |

### Billing & Collection Report for the month of September, 2021

| Billing                                  |                       | Collection  |                       |
|--|-----------------------|---|-----------------------|
| Govt. Waterbill (Excluding VAT) =        | 19,548,907.00         | Govt. Current Collection (Including VAT) =        | 7,501,187.00          |
| Private Waterbill (Excluding VAT) =      | 112,242,045.00        | Govt. Arrear Collection (Including VAT) =         | 3,290,105.00          |
| <b>Total Waterbill (Excluding VAT) =</b> | <b>131,790,952.00</b> | <b>Govt. Total Collection (Including VAT) =</b>   | <b>10,791,292.00</b>  |
| Loose Water =                            | 611,700.00            | Private Current Collection (Including VAT) =      | 72,839,701.00         |
| <b>Grand Total (Excluding VAT) =</b>     | <b>132,402,652.00</b> | Private Arrear Collection (Including VAT) =       | 58,301,979.00         |
| VAT =                                    | 19,565,752.00         | <b>Private Total Collection (Including VAT) =</b> | <b>131,141,680.00</b> |
| <b>Grand Total (Including VAT) =</b>     | <b>151,968,404.00</b> | Total Current Collection (Including VAT) =        | 80,340,888.00         |
|  |                       | Total Arrear Collection (Including VAT) =         | 61,592,084.00         |
|  |                       | <b>Total Collection (Including VAT) =</b>         | <b>141,932,972.00</b> |
|  |                       | Loose Water =                                     | 663,500.00            |
|  |                       | <b>Grand Total Collection (Including VAT) =</b>   | <b>142,596,472.00</b> |
|  |                       | VAT =   | 17,401,910.00         |
|  |                       | <b>Grand Total Collection (Excluding VAT) =</b>   | <b>125,194,562.00</b> |
| <b>Total Billing (Excluding VAT) =</b>   | <b>132,402,652.00</b> | <b>Total Collection (Excluding VAT) =</b>         | <b>125,194,562.00</b> |
| <b>Total Billing (Including VAT) =</b>   | <b>151,968,404.00</b> | <b>Total Collection (Including VAT) =</b>         | <b>142,596,472.00</b> |

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

| <b>Months</b> | <b>Volume Produced</b><br>in million Litre | <b>Volume Available for Distribution</b><br>in million Litre | <b>Volume Billed</b><br>in million Litre | <b>Volume for Unbilled Connection</b><br>in million Litre | <b>Total Volume Accounted</b><br>in million Litre | <b>%Unaccounted water after distribution</b> |
|---------------|--|--|--|---|---|--|
| Jul-21        | 13489                                      | 13489  | 9387                                     | 280   | 9667  | 28 %   |
| Aug-21        | 13751                                      | 13751  | 9164                                     | 368   | 9532  | 31 %   |
| <b>Total</b>  | <b>27240</b>                               | <b>27240</b>   | <b>18551</b>                             | <b>648</b>  | <b>19199</b>                                      | <b>30 %</b>                                  |