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CHATTOGRAM WATER SUPPLY AND SEWERAGE AUTHORITY



**MANAGEMENT INFORMATION SYSTEM REPORT
SEPTEMBER-2022**

**WASA BHABAN
DAMPARA
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Chattogram Water Supply & Sewerage Authority
Monthly MIS Report
September 2022

	Unit	This month	Year to date	Previous year actual	This year target *1	Evaluation *2	Remarks *3 ++ Too good ! Very bad
Selected Key Indicators							
E 17* Non Revenue Water	%	30	31	30	23	-34%	!
C 4* Revenue collection efficiency(monthly coll.+outstand. Coll.)/month	%	96	92	93	99	-3%	!
D 9* Collection period	Day	257	268	282	263	-2%	
F 2* No. of perma. employee per 1000 connections(excl. non-perma. Em)	Nos.	7.2	N/A	7.3	8.5	16%	
D 8* Operating Ratio	Ratio	0.59	0.61	0.79	0.72	15%	
A 3.5* Functioning meter rate of installed meter	%	94	N/A	95	100	-6%	
E 19 Water quality sample	No./month	200	600	2,400	2,400	-92%	!
E 18* Leakage occurrence	No./km/mth	0.42	0.33	0.38	5.04	94%	++
A 6* Water supply coverage	%	61	N/A	62	75	-18%	
B 5* Average tariff	Tk/m3	15.18	14.51	14.28	15.28	-1%	
E 16* Unit production cost (in/c Capt. Cost, Deprec. & Financial Expense.)	Tk/m3	37.49	16.46	12.31	20.53	20%	
A) Connection data							
A 1 Total registered connections	Nos.	87,477	N/A	86,788	91,700	-5%	
A 1.1 Billable (non-disconnected) connection	Nos.	81,681	N/A	81,005	85,700	-5%	
A 1.2 Non-billable (disconnected) connection	Nos.	5,796	N/A	5,783	6000	3%	
A 1.3 Billed connection	Nos.	80,353	N/A	78,980	84,000	-4%	
A 2 Breakdown of billable connection (by customer type)							
A 2.1* Domestic	%	97	N/A	93	93	5%	
A 2.2 Non-domestic	%	3	N/A	7	7	62%	++
A 3 Breakdown of billable connection (by meter status)							
A 3.1 Metered	Nos.	76,399	N/A	77,176	81,700	-6%	
A 3.2 Average reading	Nos.	5,176	N/A	3,723	4,000	-29%	!
A 3.3 Non meter	Nos.	106	N/A	106	106	0%	
A 3.4* Meter installation rate	%	100	N/A	100	100	0%	
A 3.5* Functioning meter rate of installed meter	%	94	N/A	95	100	-6%	
A 4 Street Hydrant	Nos.	689	N/A	689	689	0%	
A 5 Religious Institutions	Nos.	368	N/A	368	368	0%	
A 6* Water supply coverage	%	61	N/A	62	75	-18%	
A 7 Bill sent-out ratio	%	98	N/A	98	98	0%	

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	Unit	This month	Year to date	Previous year actual	This year target *1	Evaluation *2	Remarks *3 ++ Too good ! Very bad
B) Tariff							
B 1 Domestic	Tk/m3	18.00	N/A	13.02	13.67	32%	++
B 2 Non-domestic	Tk/m3	37.00	N/A	31.82	33.41	11%	
B 3 Street Hydrant	Tk/m3	18.00	N/A	13.02	13.67	32%	++
B 4 Religious Institutions	Tk/m3	18.00	N/A	13.02	13.67	32%	++
B 5* Average tariff	Tk/m3	15.18	14.51	14.28	15.28	-1%	
C) Billing and Collection							
C 1 Total billing	Tk	153,491,459	448,300,806	1,646,498,206	1,931,900,000	-7%	
C 1.1* Private	Tk	133,572,191	389,524,520	1,417,237,972	1,552,430,000	0%	
C 1.2* Government	Tk	19,919,268	58,776,286	229,260,234	379,470,000	-38%	!
C 2 Billed volume (Total Volume Accounted)	ML	10,112	30,905	115,273	126,470	-2%	
C 3 Total collection	Tk	147,075,389	412,739,978	1,532,296,451	1,916,900,000	-14%	
C 3.1* Private	Tk	128,538,411	368,294,440	1,385,932,394	1,712,297,000	-14%	
C 3.2* Government	Tk	18,536,978	44,445,538	146,364,057	204,603,000	-13%	
C 4** Revenue collection efficiency(monthly coll.+outstand. Coll.)/monthly bill.	%	96	92	93	99	-3%	
C 4.1* Private	%	96	95	98	110	-13%	
C 4.2* Government	%	93	76	64	54	73%	++
D) Financial data							
D 1 Revenue (Total)	Tk	170,791,951	477,221,817	1,828,840,771	2,296,850,000	-17%	
D 1.1 Water revenue	Tk	147,075,389	412,739,978	1,532,296,451	1,916,900,000	-14%	
D 1.2* Tubewell license	Tk	5,837,992	13,760,950	114,045,305	100,000,000	-45%	!
D 1.3* Other operating revenues	Tk	9,545,237	25,720,889	82,499,015	179,950,000	-43%	!
D 1.4* Interest income	Tk	8,333,333	25,000,000	100,000,000	100,000,000	0%	
D 2 Expenses (Total)	Tk	543,603,089	735,405,873	2,032,959,163	3,372,762,373	13%	
D 2.1* Personnel cost	Tk	36,520,246	107,069,030	426,879,163	575,536,000	26%	++
D 2.2 Electricity cost	Tk	57,487,000	173,748,000	652,415,000	773,000,000	10%	
D 2.3 Chemicals	Tk	2,703,000	3,356,000	141,233,000	140,000,000	90%	++
D 2.4* Depreciation	Tk	367,985,843	367,985,843	246,857,000	1,471,943,373	0%	
D 2.5 Other operating cost	Tk	78,907,000	83,247,000	565,575,000	412,283,000	19%	
D 2.5.1 Other O & M	Tk	4,285,000	8,413,000	220,317,000	173,693,000	81%	++
D 2.5.2 Capital cost from revenues	Tk	74,622,000	74,834,000	345,258,000	238,590,000	-25%	!
D 2.6* Financial expense	Tk	0	0	0	0	#DIV/0!	#DIV/0!
D 3 Net Income (Loss)	Tk	(372,811,138)	(258,184,056)	(204,118,392)	(1,075,912,373)	-4%	
D 4* Cash at bank	Tk	0	N/A	0	0	N/A	
D 5* Stock & stores	Tk	0	0	0	140,034	N/A	
D 6 Accounts Receivable	Tk	1,314,644,429	N/A	1,271,740,973	1,271,740,973	-3%	
D 6.1* Accounts receivable from Government	Tk	230,129,280	N/A	210,605,008	210,605,008	-9%	
D 6.2* Accounts receivable from Private	Tk	1,084,515,149	N/A	1,061,135,965	1,061,135,965	-2%	
D 7* Long term loans	Tk	75,761,763	75,761,763	0	303,047,050	75%	++
D 8* Operating Ratio	Ratio	0.59	0.61	0.79	0.72	15%	
D 9* Collection period	Day	257	268	282	263	-2%	

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	Unit	This month	Year to date	Previous year actual	This year target *1	Evaluation *2	Remarks *3 ++ Too good ! Very bad	
E) Water Supply								
E 3	Capacity of Surface WTP (Mohora+Sk.H.WTP-1+Sk.H.WTP-2+SR)	MLD	466	N/A	466	490	-5%	#DIV/0!
E 4	Capacity of Ground WTP	MLD	68	N/A	68	68	0%	
E 5	Deep Tube Wells in Operation	Nos.	42	N/A	47	47	-11%	
E 6*	Capacity of DTW - direct distribution	MLD	45	N/A	48	48	-6%	
E 7*	Capacity of DTW - supply to GWTP	MLD	0	N/A	0	0	#DIV/0!	
E 8*	Capacity of distributable water production	MLD	578	N/A	581	605	-4%	
E 9	Length of Pipeline	km	962	N/A	962	992	-3%	
E 15*	Production (distributable water)	ML	14,498.83	44,668	165,187	164,250	9%	
E 15.1*	DTW water to users before boosters	ML	0	0	0	0	N/A	
E 16*	Unit production cost (in/c Capt. Cost,Deprec. & Financial Expense.)	Tk/m3	37.49	16.46	12.31	20.53	20%	
E 17*	Non Revenue Water	%	30	31	30	23	-34%	!
E 18*	Leakage occurrence	No./km/mth	0.42	0.33	0.38	5.04	94%	++
E 19	Water quality sample	No./month	200	600	2,400	2,400	-92%	!
E 20*	Satisfactory sample in chlorine level	%	100	100	100	100	0%	
E 21*	Satisfactory sample in microbiological level	%	100	100	100	100	0%	
F) Personnel								
F 1	No. of permanent employees (Total)	Nos.	587	N/A	591	732	20%	++
F 1.1	Grade-3-9	Nos.	69	N/A	59	60	N/A	
F 1.2	Grade-10-11	Nos.	31	N/A	37	62	N/A	
F 1.3	Grade-12-16	Nos.	253	N/A	254	300	N/A	
F 1.4	Grade-17-20	Nos.	234	N/A	241	310	N/A	++
F 5	No. of non-permanent employees (Total)	Nos.	0	N/A	0	0	#DIV/0!	#DIV/0!
F 5.1	Work charge (6 month contract worker)	Nos.	0	N/A	0	0	N/A	++
F 5.2	Master roll (Daily basis casual worker) Outsource in	Nos.	0	N/A	0	300	N/A	++
F 5.3	Project staff (hired by project budget)	Nos.	50	N/A	50	50	N/A	++
F 2*	No. of perma. employee per 1000 connections(excl. non-perma. Empl.)	Nos.	7.2	N/A	7.3	8.5	16%	
F 3	Average Monthly Salary	Tk	27,646	N/A	18,802	19,960	-39%	!
F 4*	% of Overtime to Basic Salary	%	40	N/A	1	32	-26%	!
G) Customer Services								
G 1	New Service Connection							
G 1.1	Service Connection Application Received	Nos.	574	1,552	5,296	6,000	3%	++
G 1.2	Service Connection given	Nos.	498	1,403	4,934	5,000	12%	
G 2	Billing complaints							
G 2.1	Complaints received	Nos.	220	560	2,510	4,500	50%	
G 2.2	Complaints acted on	Nos.	170	454	2,050	3,500	48%	++
G 3	Leakage complaints received and attended	Nos.	405	939	4,422	5,000	25%	

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Notes:

N/A = not applicable (= pointless to calculate, or nonexistent)

Some numbers may show the same value in spite of different values, which is due to rounding.

*1: "this year target" can be set according to (1) Business Plan, (2) Performance Agreement, (3) discussion with D M D (Engineering), (same or modified value of previous year)

*2: Evaluation is made on the basis of variance from the set target. An evaluation result "X %" means that performance of particular indicator is X % better than what is set as the target.

If the NRW is 24% and the target is 20%, this performance is considered unfavorable. The evaluation result is shown as -20% (= 1 - 24 / 20).

If the number of water quality sample is recorded as 24 when the target is set at 20, this performance can be considered favorable. The evaluation result is shown as 20% (= 24 / 20 - 1).

*3: A warning sign " ++ " appears when the evaluation result exceeds 25%, which is considered as the high-end threshold indicating "too good".

A warning sign " ! " appears when the evaluation result is less than - 25%, which is considered as the low-end threshold indicating "very bad".

A2.1: If the total number of billable connections is 45,000 and the number of domestic connections in billable connections is 36,000, this will be 80% (= 36000 / 45000).

A3.4: Meter installation rate = 1 - (number of non-meter connection / number of billable connection).

A6*: Water Supply Coverage=(Billed Connection x 26 Person per Connection + Total Street Hydrant x 80 Person per Street Hydrant) / Total Population in Water Supply Area *100.

A7: Bill sent-out ratio = Billed connection / Billable connection x 100.

B5: Average water tariff = total billing / total billed volume

C1.1: "Private" includes private customers and users of loose water (sold by bowser)

C1.2: "Government" includes government users, street hydrants and religious institutions

C3.1: Same as C1.1

C3.2: Same as C1.2

C4: Revenue collection efficiency = collection /billing x 100. CWASA's existing accounting system cannot classify accounts receivable by age.

Therefore the revenue collection efficiency can be shown merely as (total collection during a period + total billing during the same period).

C4.1: Same as C4

C4.2: Same as C4

C5: Metered volume to billed volume ratio data currently becomes available twice a year due to capacity limitation of computer section.

D1.2: "License and renewal fee of tubewell" in "other operating revenue"

D1.3: Excludes "License and renewal fee of tubewell"

D1.4: As the interest income is not obtainable until the year end, a proxy value is used here so that the net income can be computed. The proxy value is the previous year's monthly interest.

D2.1: Includes salary & allowances, provident fund, gratuity, festival bonus, overtime and earn leave encashment

D2.4: Data is only available quarterly instead of monthly. The cost of the latest three month is converted to a monthly average and shown in the monthly data column.

D2.6: Data is only available quarterly instead of monthly. The cost of the latest three month is converted to a monthly average and shown in the monthly data column.

D4: Under the current system, this value is not obtainable until the year end. However it is expected to become obtainable monthly in the future.

D5: Under the current system, this value is not obtainable until the year end. However it is expected to become obtainable monthly in the future.

D6.1: Same as C1.1

D6.2: Same as C1.2

D7: Long term liabilities outstanding as unpaid at the end of month

D8: To see more clearly the CWASA capacity to generate the operating profit before depreciation and interest, the operating ratio is defined as (personnel cost + elec. cost + chemical cost + other O & M) / (total Revenues).

D9: Collection period = (accounts receivable) / (monthly billings/number of days in month)

E6: Production capacity of deep tube wells that supply water directly to users

E7: Production capacity of deep tube wells that supply water to Karulgaht WTP

E15: Distributable water (or system input water) = Water produced at Surface WTP + Water produced at Ground WTP + Water directly distributed from DTW

E15.1: Raw water distributed directly to users from some DTWs on the way to boosters are not included in the distributable water (E15).

E16: Unit production cost =Expenses(Total)/((Distributable Water Volume+DTW Water directly distributed)*1000)

E17: NRW = (unbilled water / water produced x 100) = [1 - billed water / (distributable water production + DTW Water directly distributed)] x 100

E18: Leakage occurrence = Number of leakage recognized by complaint / length of pipeline at the end of period / number of months covered

E20: This is the rate of satisfactory sample complying with the chlorine standard.

E21: This is the rate of satisfactory sample complying with the microbiological standard.

F2: No. of employee per 1000 connections = (number of permanent staff + non-permanent staff) / (total billable connections/1000)

F4: Only staff workers (Class 3 and Class 4) receive overtime. Thus this ratio is computed based on Class 3 and Class 4 workers' pay.

Prepared by:


Submitted by:

Noted by:


SAE

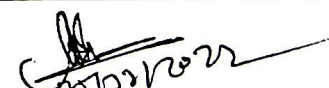
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Design Division
Chattogram: WASA Chattogram


XEN


SE (P&C)

মোহাম্মদ আরিফুল ইসলাম
তত্ত্বাবধায়ক প্রকৌশলী
পরিকল্পনা ও নির্মাণ সার্কেল)
চট্টগ্রাম ওয়াসা

CE


উপঃ সচিবঃ পরিঃ (প্রকৌশল)
চট্টগ্রাম ওয়াসা