



KERALA WATER AUTHORITY

Jalabhavan
Thiruvananthapuram – 695033
Kerala – India

KERALA WATER AUTHORITY

Jalabhavan
Thiruvananthapuram-695033
Kerala

No. 37306/A8(ACCTS)/2022/KWA

Dated: 10.03.2023

From

The Accounts Officer (Accounts)

To

All Accounts Rendering Units (ARU's)
Kerala Water Authority

Sub:- Kerala Water Authority- Accounts-Connection through E-Tap software- Cash Book entry revised format -Reg.

Ref:- This Office letter even number dated 30.01.2023.

Reference cited above may be seen. It has been directed to record ETAPP Collection Entries in the Non-Operative column of the Cash Book vide letter cited first above. However on detailed examination it is observed that the entry entered in non-operative account will affect the bank reconciliation of the non-operative account. Therefore it is hereby directed to record the Etapp entries as book adjustment entry in cash column of the cash book. Total collection received through E-Tapp should be entered in cash book on monthly basis (last working day of the month). The instructions are to be strictly followed with effect from 01.04.2022 onwards.

Yours faithfully,

Sankar P
Accounts Officer (Accounts)



CASH BOOK FORM CB 8

RECEIPT

DATE	CBR NO	Particulars	Account Code	CASH	BANK		Treasury
					Non Op A/c	Drawing A/c	
01/09/2022	1	water Connection deposits from non domestic consumers	2742	100			
xxxx	2	Meter testing charges from domestic consumers	6112	10			
	3	water Connection charges from domestic consumers	6113	550			
	4	repair charges from domestic consumers	6114	100			
	5	meter service charge (domestic consumers)	6115	10			
	6	meter service charge (non domestic consumers)	6212	10			
	7	water Connection charges from non domestic consumers	6213	1550			
	8	repair charges from non domestic consumers	6214	100			
	9	meter service charge (non domestic consumers)	6215	10			
	10	meter testing charges from industrial consumers	6412	10			
	11	water Connection charges from industrial consumers	6413	1550			
	12	repair charges from industrial consumers	6414	100			
	13	meter service charge (industrial consumers)	6415	10			
	14	plumbers labour charge	2729	1000			
	15	fine	7211	150			
	16	other income (disconnection & reconnection fee ,ownership fee ,	7299	250			
		Total		5510			

PAYMENT

DATE	CBV NO	Particulars	Cheque No	Account Code	CASH	BANK		Treasury
						Non Op A/c	Drawing A/c	
01/09/2022		<u>IOA bank non operative A/C</u>		9132	5510			



CASH BOOK FORM CB 8

Approved by Accounts Officer (Accounts) on 10-11-2022

RECEIPT								PAYMENT								
DATE	CBR NO	Particulars	Account Code	CASH	BANK		Treasury	DATE	CBV NO	Particulars	Cheque No	Account Code	CASH	BANK		Treasury
					Non Op A/c	Drawing A/c								Non Op A/c	Drawing A/c	
01/01/2023	1	water connection deposits from non domestic consumers- (**released from funds section)	9132	100				01/01/2023		<u>payment effected to release of non domestic deposit</u>		2742	100			
01/10/2022	2	plumbers labour charges (**released from funds section)	9132	1000				01/10/2022		payment effected to release of plumbers labour charges (**released frm funds section)		2729	1000			

