

## COCHIN UNIVERSITY OF SCIENCE AND TECHNOLOGY

(Abstract)

Finance - Implementation of Monthly Reconciliation Statement at Double Entry Accounting System  
Software - Sanctioned - Orders issued

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### DEAS TASK FORCE CELL

No.CUSAT/DEAS.SO/5113/2022

Dated,KOCHI-22,16.11.2022

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Read:-U.O.No.CUSAT/DEAS.A1/430/2021 dated 30.01.2021.

### ORDER

As part of Implementation of Double Entry Accounting System in the University, next step is to incorporate Monthly Bank Reconciliation Statement in the DEAS Software. Monthly bank Reconciliation Module has been framed in the DEAS Software and training for all concerned has been conducted successfully by E-Governance Cell on 04.11.2022. All Monthly Bank Reconciliation Statements w.e.f. April 2022 should be submitted through DEAS Software,

Hence, the Vice-Chancellor has accorded sanction to incorporate Monthly Bank Reconciliation Statement in Double Entry Accounting System and all Monthly Bank Reconciliation Statements w.e.f. April 2022 should be submitted through DEAS Software.

**Dr. Meera V \***  
**Registrar**

To:

All Heads/Directors of Departments/Schools/Centres/Offices/Divisions  
The Finance Officer/Joint Director, Kerala State Audit Department  
PS to Vice Chancellor/PS to Pro-Vice-Chancellor/PA to Registrar/PA to Finance Officer/PA to  
Controller of Examinations  
The Director, CIRM  
All Joint Registrars/Deputy Registrars/Assistant Registrars  
The Planning and Development Officer  
Day File/Stock File/File Copy

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