

State level MIS Review cum Workshop on 4<sup>th</sup> February 2016, 10.00am

Venue: PWD Rest House, Thycaud, Thiruvananthapuram

The MIS Review cum Workshop started at 10.00 am; with Sri. K. Shoukathali, Additional Development Commissioner, SLNA in chair. He briefly appraised the status of IWMP MIS in Kerala with respect to the revamping and updation of IWMP MIS in a mission mode taken up by the DoLR which includes improvement in IWMP MIS format, alignment with the requirements of the PMKSY which will be used as a monitoring tool at all levels.

Correction of expenditure data in MIS at WCDC & PIA levels is required and hence it has been decided that the State shall realign their expenditure data with the Utilization Certificate that has been submitted since 2009-10 (post audit). The fund flow statements available with DoLR, submitted by the states are uploaded by the DoLR in the MIS website. Hence the state has to reconcile their constituent accounts at SLNA, WCDC & PIA.

The DoLR has instructed that the data on MIS will be treated as inviolable and should be completed before the demand for 2<sup>nd</sup> instalment.

In the circumstances the responsibility for reconciliation and realignment of the financial and physical data in MIS will be assigned to Accountant & Data Entry Operator at WCDC and PIA level.

A detailed presentation was done by Sri. Balachandran Nair.P, Technical Expert Livelihood, SLNA regarding the updation of MIS. A proforma was designed to enter the following details.

- The year wise project plan made by WCDC, PIA & WC to be entered project wise to verify whether it exceeds the project cost which is already observed in MIS website.

- The year wise UCs submitted by WCDC & PIA has to be entered separately for each project to verify with that of the expenditure entered in MIS
- The year wise MIS entry to be done by WCDC & PIA has to be entered separately for each project
- Each project was given the plan based on their project cost as the plans submitted by the corresponding PIAs exceeded the project cost

The following decisions were taken

1. Submit the request to unfreeze MIS on or before 08.02.2016. Before that each PIA & WCDC should ensure that back up of data had been done properly.
2. Prepare the plans for 5 years for all projects, all levels (WCDC, PIA, WC) based on the proportion already given to them by SLNA on or before 12.02.2016
3. Submit their year wise expenditure in accordance with the UC for all projects, all levels (WCDC, PIA, and WC) on or before 12.02.2016.
4. The physical expenditure has to be matched with the corresponding financial achievements.
5. Expenditure incurred by WCDCs on behalf of SLNA for Capacity Building up to 2014-15 can be entered by respective WCDCs.

The meeting came to a close at 5 pm.



K.Shoukathali  
Additional Development Commissioner