



GOVERNMENT OF KERALA
Finance (W&M - II) Department

C I R C U L A R

No. 06/2016/Fin.

Dated, Thiruvananthapuram, 29/01/2016

Sub: - Finance Department - Submission of ways and means proposals
through WAMS software - Reg.

Ref: - 1. Circular No. 100/2014/Fin dated 19/11/2014
2. Circular No. 96/2015/Fin dated 31/12/2015

As a part of liquidity management, Finance Department has to regulate treasury transactions relating to Government funds by applying restrictions on encashment of bills/ cheques from time to time. Individuals/ Departments/ other entities requiring exemption from these restrictions were directed to move for clearance online through the software 'WAMS'.

To make the system more dynamic, in addition to the existing regulation, it is decided to put a transient percentage cap on drawal of funds from the expenditure head having appropriation control. Treasury will not honour the bills presented against the head of account which exceeds the limit indicated in **red colour** in WAMS without special clearance from Finance Department. All Drawing and Disbursing officers (DDOs) are authorised to monitor the new system in WAMS using the User ID and password given to them.

In the circumstance, all DDOs are instructed to closely monitor the daily limit fixed for their respective head of account and process the bills accordingly. In case of absolute necessity, DDO can move for Ways and Means clearance through WAMS alone. The system will be operational with effect from 01-02-2016.

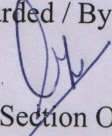
No request for Ways and Means Clearance in physical format will be accepted in the Finance Department after this date.

Dr. K. M. ABRAHAM
Additional Chief Secretary(Finance)

To,

1. The Additional Chief Secretaries/ Principal Secretaries/ Special Secretaries to Government.
2. All Heads of Departments.
3. Chief Executive Officers of Public Sector Undertakings/ Autonomous Bodies/ Other institutions.
4. Office Copy/Stock file.

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Section Officer