

## TREASURY CIRCULAR NO. 06 OF 2025

Our Ref.: TREA/AR/2025

05 June 2025

From : Accountant-General

To : Supervising Officers-in-Charge of Ministries/ Departments

## CLOSING OF FINANCIAL YEAR 2024 - 2025

The purpose of this Circular is to draw your attention on arrangements and procedures to be followed in respect of the Closing of the Financial Year (FY) 2024-2025.

2. In this respect, your full support and collaboration is being solicited to ensure that your Ministry/Department strictly:

- (i) complies with the dates set in <u>Annex 1</u> to enable the smooth Closing of the FY 2024-2025; and
- (ii) submits all the Accounting Returns on time as per <u>Annex 2</u>, to enable the prompt preparation of the financial statements for the FY 2024-2025.

3. Your attention is hereby drawn that all Payment Vouchers (PVs) should reach the Treasury by 15:30 hrs on Friday 20 June 2025. No PVs in respect of FY 2024-2025 will be accepted after Friday 20 June 2025.

4. Supervising Officers of Self-Accounting Ministries/Departments may issue, if applicable, additional guidelines to meet their specific requirements.

5. The following Officers may be contacted on **a** 260-5000 for additional information/queries:

Ms. H. Gunesh/Mrs N. Jhurree on all Treasury Accounting System issues; Ms. N. Dhunputh/Ms N. Reheem on all payment issues; and Mrs. R. Gooljar/Mrs K. Boykunt on Accounting Returns.

6. It would be appreciated if the contents of this Circular could be brought to the attention of all Officers concerned.

S. Ramparsad Accountant-General

Copy to: i)

Secretary to Cabinet and Head of the Civil Service
Ag. Financial Secretary

- iii) Director of Audit
- iv) Director, Financial Operations
- v) Director, Procurement & Supply
- vi) Director, Internal Control

Encl: Annex 1: Deadlines and Procedures to be followed for Closing of Financial Year 2024-2025 Annex 2: Submission of Accounting Returns by Ministries/ Departments