TREASURY

Treasury Circular No. 10 of 2020

TREA/CF/AGO/TC

From: Accountant-General

To: Supervising Officers of Non-Self Accounting Ministries/Departments

EXPENDITURE MANAGEMENT AND SUBMISSION OF PAYMENT VOUCHERS TO TREASURY FOR PAYMENT

The purpose of this circular is to bring to the attention of Supervising Officers of all Non-Self Accounting Ministries/Departments that the Treasury will not accept Payment Vouchers (PVs) relating to Financial Year 2020-21, as from 24 June 2021.

2. In this context, you are kindly requested to strengthen budget monitoring and ensure that procurement is done in time so that last payment vouchers reach the Treasury by **latest 23 June 2021**.

3. In the past, your attention was drawn to same, albeit only a month before the end of the financial year, and a general non-compliance was noted thereby resulting in unnecessary stress on the system and people. As from this financial year, your collaboration is being sought well in advance to meet the deadline set.

4. The above is aligned to principles of good public financial management and result in:

   (a) ensuring budget execution at the level of Ministries/Departments takes place in an orderly manner;
   (b) enabling the Treasury to close the Financial Year in an efficient and controlled manner;
   (c) giving the Ministry of Finance, Economic Planning and Development sufficient visibility to take appropriate actions relevant to the overall budget management; and
   (d) reducing the operational cost of the Government.

5. You are, accordingly, kindly requested to ensure that this Circular is brought to the attention of all officers concerned, including those in charge of Finance and Procurement, in your Ministry/Department.

6. I look forward to get your full cooperation on the above matter.

(S. D. Ramdeen)
Ag. Accountant-General

Copy to: Secretary to Cabinet and Head of the Civil Service
Financial Secretary