

# TREASURY



**CIRCULAR No. 1 OF 2024**

**REF.: TREA 1830**

## **SALARY PAY DAY- FEBRUARY 2024**

Supervising officers in charge of Ministries/Departments are hereby informed that the **SALARY PAY DAY** for the month of **February 2024** has been fixed for **Monday 26 February 2024** with the related time table for submission of vouchers as indicated below: -

### **1. COMPUTERISED PAYROLLS**

The following procedures should be followed:

- I. Variation should be input and approved in the E-Payroll System as per CISD time table.
- II. Payrolls documents (including deduction lists and credit transfer lists) will be available on the E-Payroll System of each Ministry/Department as from **Tuesday 13 February 2024**.
- III. Payroll documents should be properly checked and any amendments should be captured and approved in the E-Payroll System (CISD FORM 230D) by **Thursday 15 February 2024**.
- IV. All payroll data should be input and validated in the Treasury Accounting System (TAS) by **Friday 16 February 2024**. (**Both Invoice date and GL date should be Friday 23 February 2024**).
- V. The following Payroll documents -Payroll Summary sheet, Payroll Control Statement (Pay list), Payroll Control Statement (Summary Deduction List), Summary of Payment into Bank and Payroll Control Statement-Deposit Repaid should be submitted to **Treasury Examination Section by 13.00 hrs on Monday 19 February 2024**.
- VI. Amendments not captured in the CISD Form 230D should be input and approved in the E-Payroll System (CISD AF 228I) by **Friday 26 January 2024**.
- VII. For Non-Self Accounting Ministries/Departments Payment vouchers in respect of NSF and documents i.r.o CSG for the month of January 2024 should reach Treasury by Friday 16 February 2024. All Payments for Self-Accounting & Non-Self-Accounting Ministries/Departments in respect of NSF should be made to MRA by Tuesday 27 February 2024. Self-Accounting Ministries should submit documents i.r.o CSG to Treasury by Friday 23 February 2024.

### **2. MANUAL PAYSHEETS (ACCTS FORM 228 F)**

All paysheets should reach the Treasury by **Friday 16 February 2024**.

3. Summary Contribution Listing from CISD in respect of CSG should be amended to include any amount with respect to Manual Paysheet, if not already included in the listing.
4. Self-Accounting Ministries/Departments are requested to submit their application for Remittance in respect of Payroll to the Treasury by **Tuesday 20 February 2024**.

***The contents of this Circular should be brought to the attention of all officers dealing with payroll and the above time table should be strictly adhered to.***