

# **THE TREASURY**

## **CIRCULAR NO. 18 OF 2017**

**REF.: TREA 1830**

### **SALARY PAY DAY – OCTOBER 2017**

Supervising officers in charge of Ministries/Departments are hereby informed that the **SALARY PAY DAY** for the month of **OCTOBER** has been fixed for **FRIDAY 27** with the related time table for submission of vouchers as indicated below:-

#### **1. COMPUTERISED PAYROLLS**

- I. The variation lists should be submitted to the Central Information Systems Division (CISD) not later than **11.00 a.m. on Tuesday 26 September 2017** to allow for data input and verification.
- II. Payrolls documents (including deduction lists and credit transfer lists) will be sent to each Ministry/Department by CISD not later than **Wednesday 11 October, 2017**.
- III. Payrolls documents should be checked and amended (manually), where necessary, and then forwarded to the Treasury by **Friday 13 October 2017**. Payrolls documents should be detached and properly classified before submission to the Treasury. **The Treasury will not accept responsibility for any late payment of salaries in case payrolls are not received by Friday 13 October 2017.**
- IV. CISD FORM 230D in respect of amendments should reach CISD by **Monday 16 October, 2017**.
- V. All payroll data should be input in the Treasury Accounting System (TAS) by **Friday 13 October, 2017** and approved at latest by **Monday 16 October 2017. (Both Invoice date and GL date should be Thursday 26 October 2017)**.
- VI. Amendments not captured in the CISD Form 230D should be reported in CISD Form 228I. The Form 228I should be sent to the CISD **within three days after month end.**

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

All paysheets should reach the Treasury by **Monday 16 October, 2017** at latest.

3. If, for any reason, payment of salary is for a period greater than a month then a copy of CISD Form 228I should also be sent to the National Savings Fund (NSF).
4. Self Accounting Ministries/Departments are requested to submit their application for Remittance in respect of Payroll by **Friday 20 October 2017 at 10.00 a.m.**

***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.***