

THE TREASURY

CIRCULAR NO. 241 OF 2017

REF.: TREA 1830

SALARY PAY DAY – JANUARY 2018

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

I. COMPUTERISED PAYROLLS

- I. The variation lists should be submitted to the Central Information Systems Division (CISD) not later than **11.00 a.m. on Wednesday 20 December 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 **Thursday 11 January 2018**
- III. Payrolls documents should be checked and amended (manually), where necessary, and then forwarded to the Treasury by **Monday 15 January 2018**. 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 Monday 15 January 2018**
- IV.
- V. CISD FORM 230D in respect of amendments should reach CISD by **Tuesday 16 January 2018**
- VI. All payroll data should be input in the Treasury Accounting System (TAS) by **Monday 15 January 2018** and validated at latest by **Tuesday 16 January 2018**. **(Both Invoice date and GL date should be Thursday 25 January 2018)**.
- VII. 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 **Tuesday 16 January 2018** 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 **Monday 22 January 2018 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.