

TREASURY



CIRCULAR No. 12 OF 2020

REF.: TREA 1830

SALARY PAY DAY – SEPTEMBER 2020

Supervising officers in charge of Ministries/Departments are hereby informed that the **SALARY PAY DAY** for the month of **SEPTEMBER** has been fixed for **Monday 28** 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 Thursday 27 August 2020** 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 **Friday 11 September 2020**.
- III. Payrolls documents should be checked and amended (manually), where necessary, and then forwarded to the Treasury by **Tuesday 15 September 2020 3.00 p.m.** 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 Tuesday 15 September 2020 3.00 p.m.**
- IV. CISD FORM 230D in respect of amendments should reach CISD by **Tuesday 15 September 2020**.
- V. All payroll data should be input and validated in the Treasury Accounting System (TAS) by **Tuesday 15 September 2020. (Both Invoice date and GL date should be Friday 25 September 2020)**.
- 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.**
- VII. Payment voucher in respect of NSF should reach Treasury by **Friday 04 September 2020 3.00 p.m.** All payments for self-accounting & non-self-accounting departments should be made to MRA by **Wednesday 09 September 2020**.

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

- All paysheets should reach the Treasury by **Tuesday 15 September 2020 3.00 p.m** 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 **Tuesday 22 September 2020 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.