

TREASURY



CIRCULAR No. 14 OF 2019

REF.: TREA 1830

SALARY PAY DAY – OCTOBER 2019

Supervising officers in charge of Ministries/Departments are hereby informed that the **SALARY PAY DAY** for the month of **OCTOBER** has been fixed for **Tuesday 29** 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 26 September 2019** 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 October 2019**.
- III. Payrolls documents should be checked and amended (manually), where necessary, and then forwarded to the Treasury by **Tuesday 15 October 2019**. 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 October 2019.**
- IV. CISD FORM 230D in respect of amendments should reach CISD by **Tuesday 15 October 2019**.
- V. All payroll data should be input and validated in the Treasury Accounting System (TAS) by **Tuesday 15 October 2019. (Both Invoice date and GL date should be Monday 28 October 2019)**.
- 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 4th October 2019**. All payments for self-accounting & non-self-accounting departments should be made to MRA by **Wednesday 9th October 2019**.

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

- All paysheets should reach the Treasury by **Tuesday 15 October, 2019** 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 **Wednesday 23 October 2019 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.