ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства
по Владимирской области

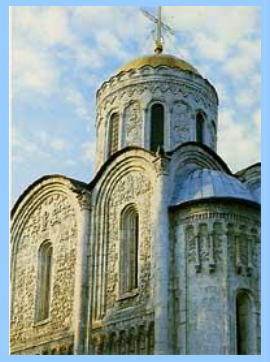
Territorial treasury modernization experience

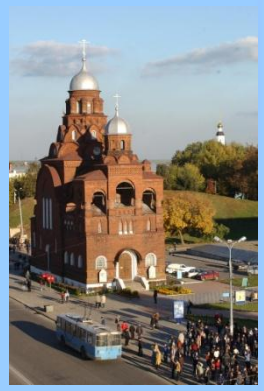
Head of Vladimir

Territorial Treasury office

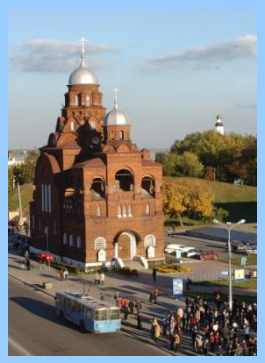
O.M.Bocharova

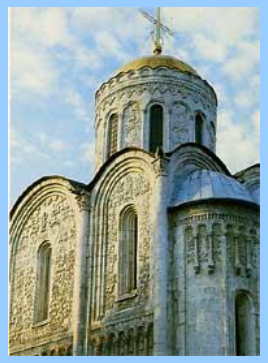
With much care the region keeps traditions of the national history and culture with a lot of care; it retained a lot of evidence of epochs that Russia lived through. The number of places of interest concentrated in the territory of the Oblast is comparable to that of such cities of Russia as Moscow and Saint Petersburg. Nine unique historical monuments located in the territory of the Oblast are included in the World Cultural Heritage List of UNESCO. Masterpieces of white stone architecture in Vladimir Oblast are famous all over the world – the Church of the Intercession on the Nerl, the Cathedral of Saint Demetrius and the Assumption Cathedral, the Golden Gate, the Cathedral of the Nativity in Suzdal.

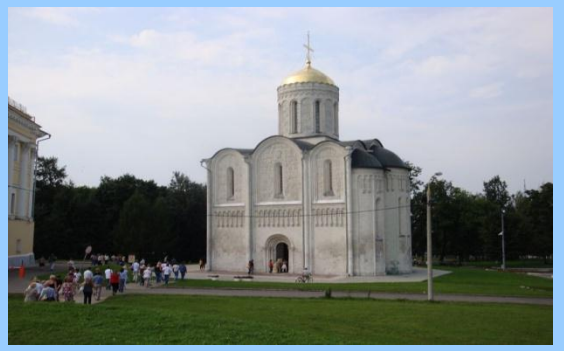


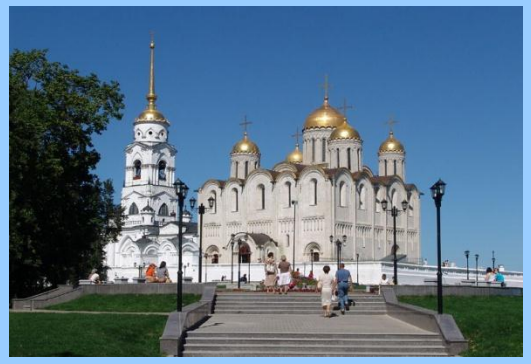


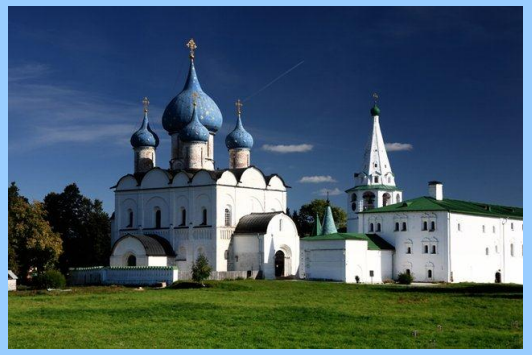
ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области











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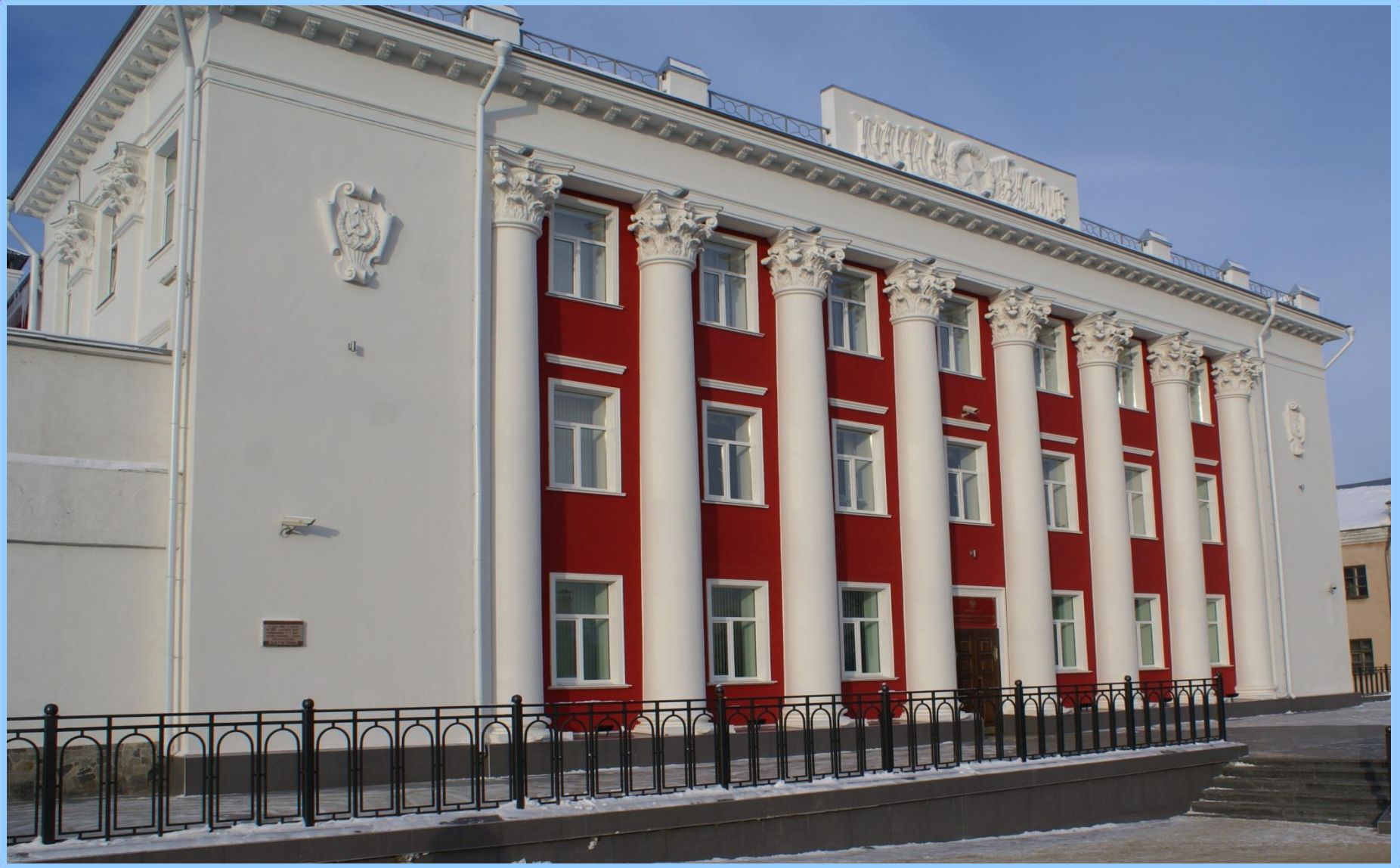
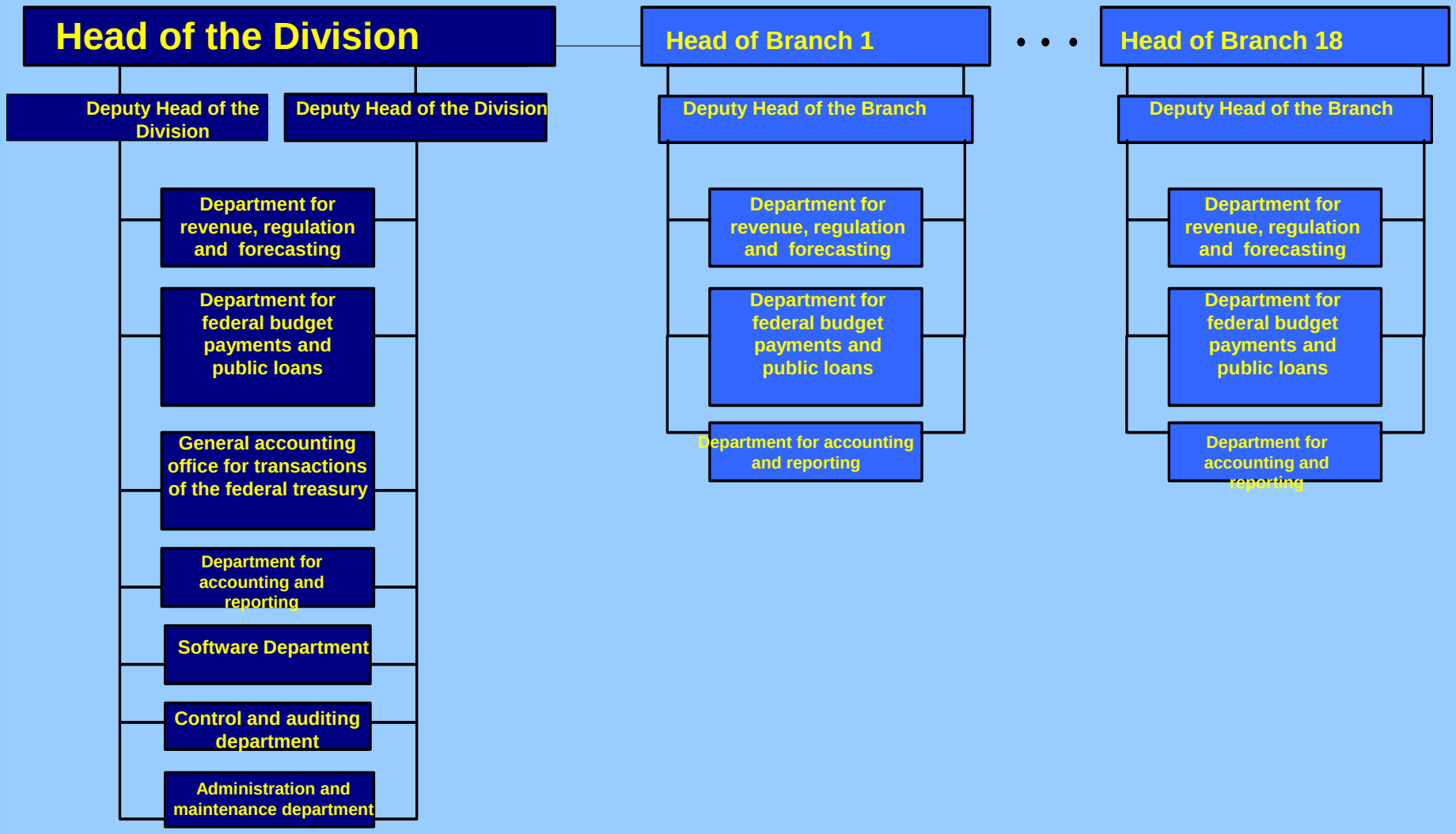
Управление Федерального казначейства по Владимирской области



ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области

Organizational Structure



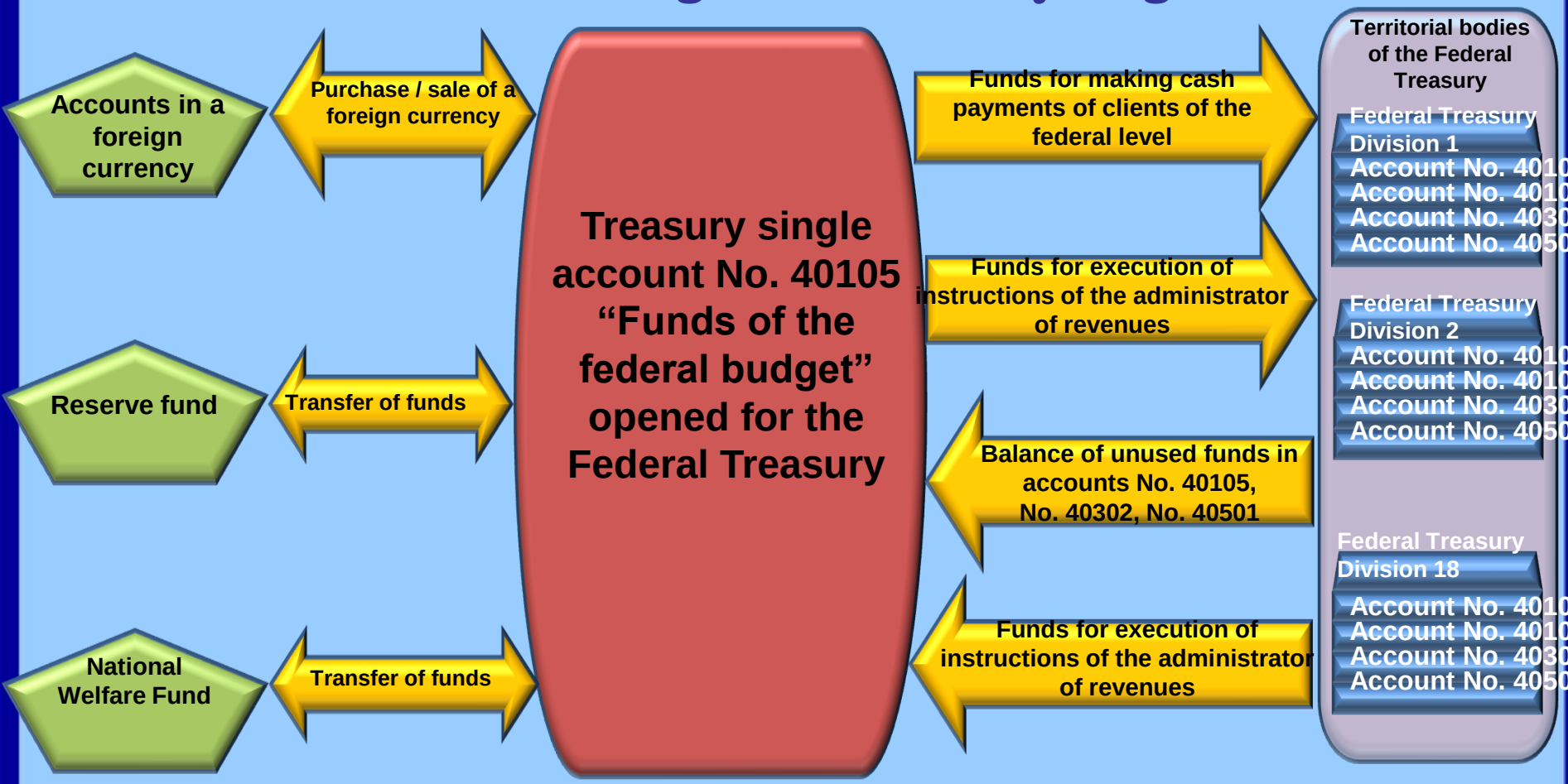
Cash services for Oblast and local budgets

Oblast budget 1 → With opening of personal accounts to participants of the budgetary process and with carrying out the function of authorizing budgetary expenditures

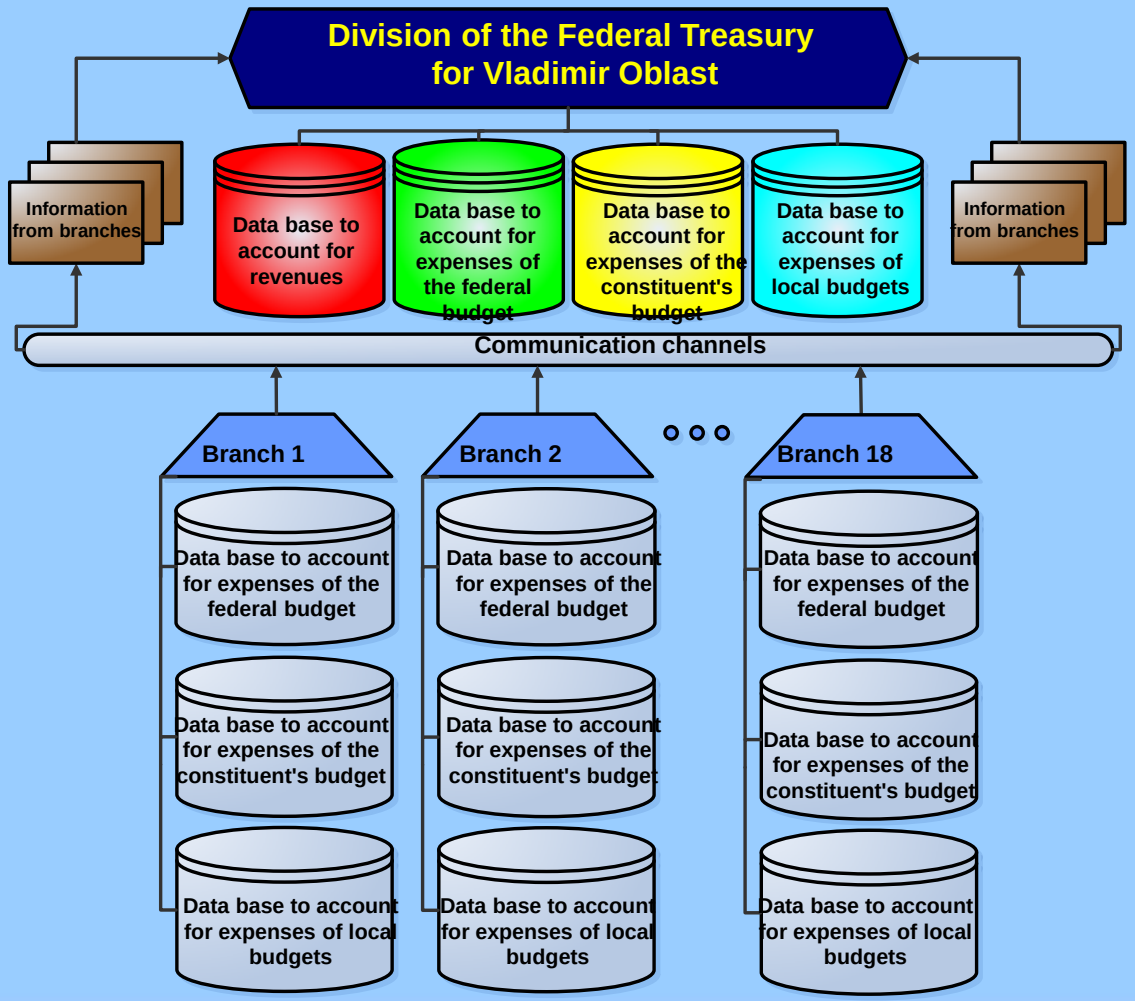
Local budgets 127 → With opening of personal accounts to participants of the budgetary process and with carrying out the function of authorizing budgetary expenditures

ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области

Scheme of functioning of the treasury single account



Architecture of building data bases prior to implementation of the Federal Treasury Automated System



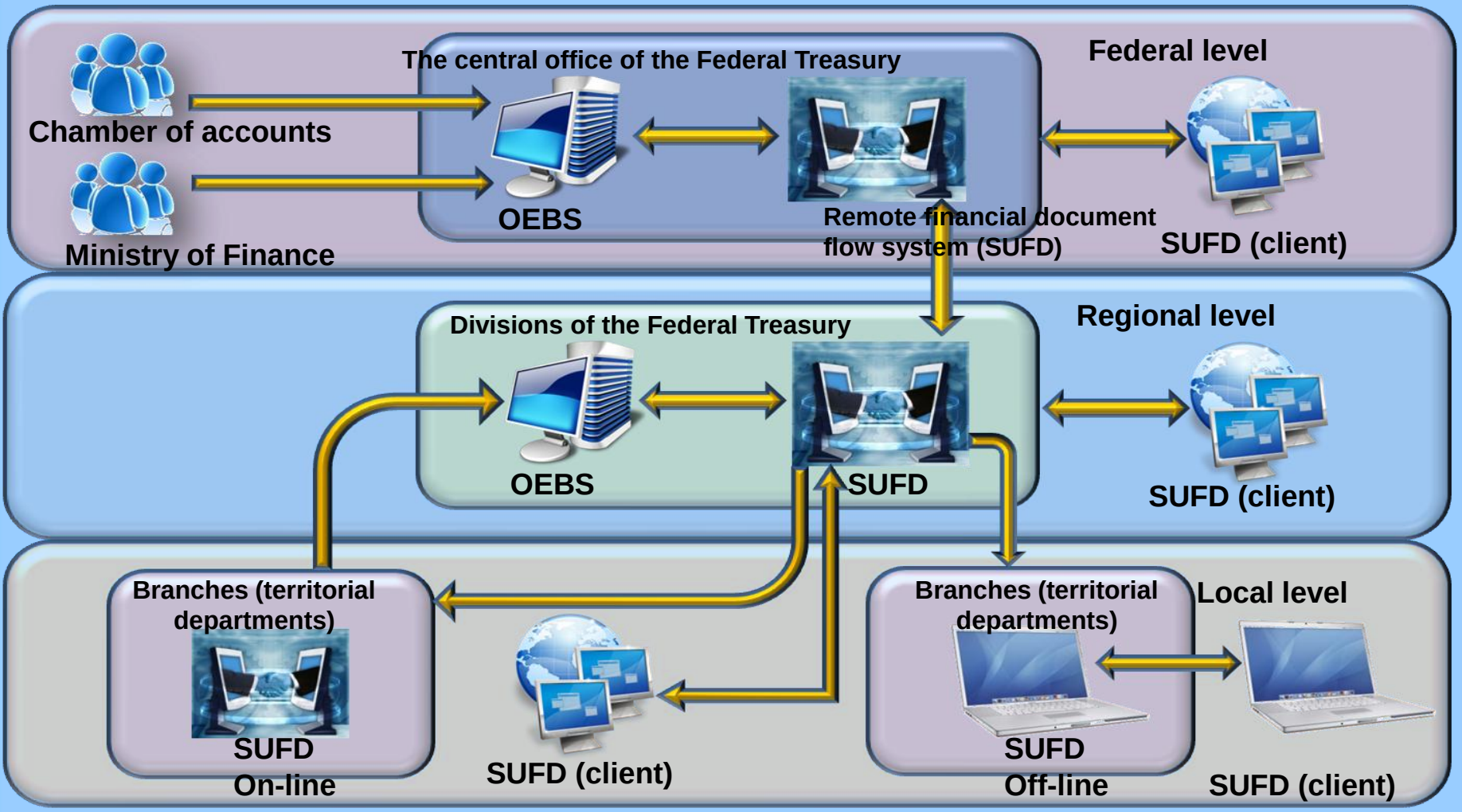
System of engineering support

- **Information security**
  - Local area network
  - System of telephone communication
  - Structured cable network
- **Power supply**
  - Uninterruptible power supply
  - Diesel driven generator
  - Technological earth system
- **Air conditioning and climate control**
  - Air conditioning system
- **Physical safety**
  - Security –burglar signaling system
  - Access control and management system
  - Gaseous fire suppression system
  - Fire detection and alarm system

Automated dispatch control system

ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства
по Владимирской области

Scheme of functioning of the Federal Treasury Automated System



ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области

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Управление Федерального казначейства
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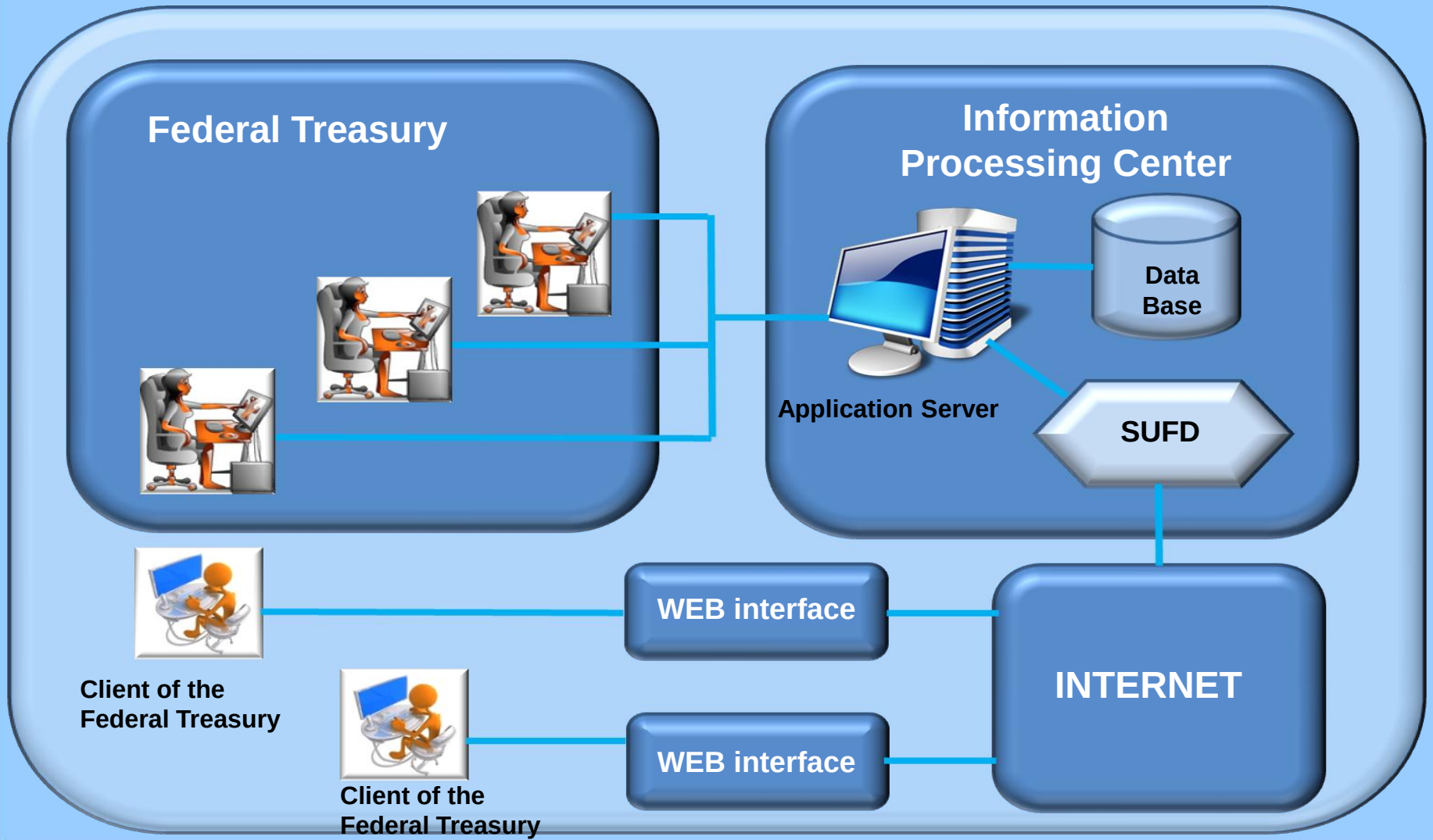
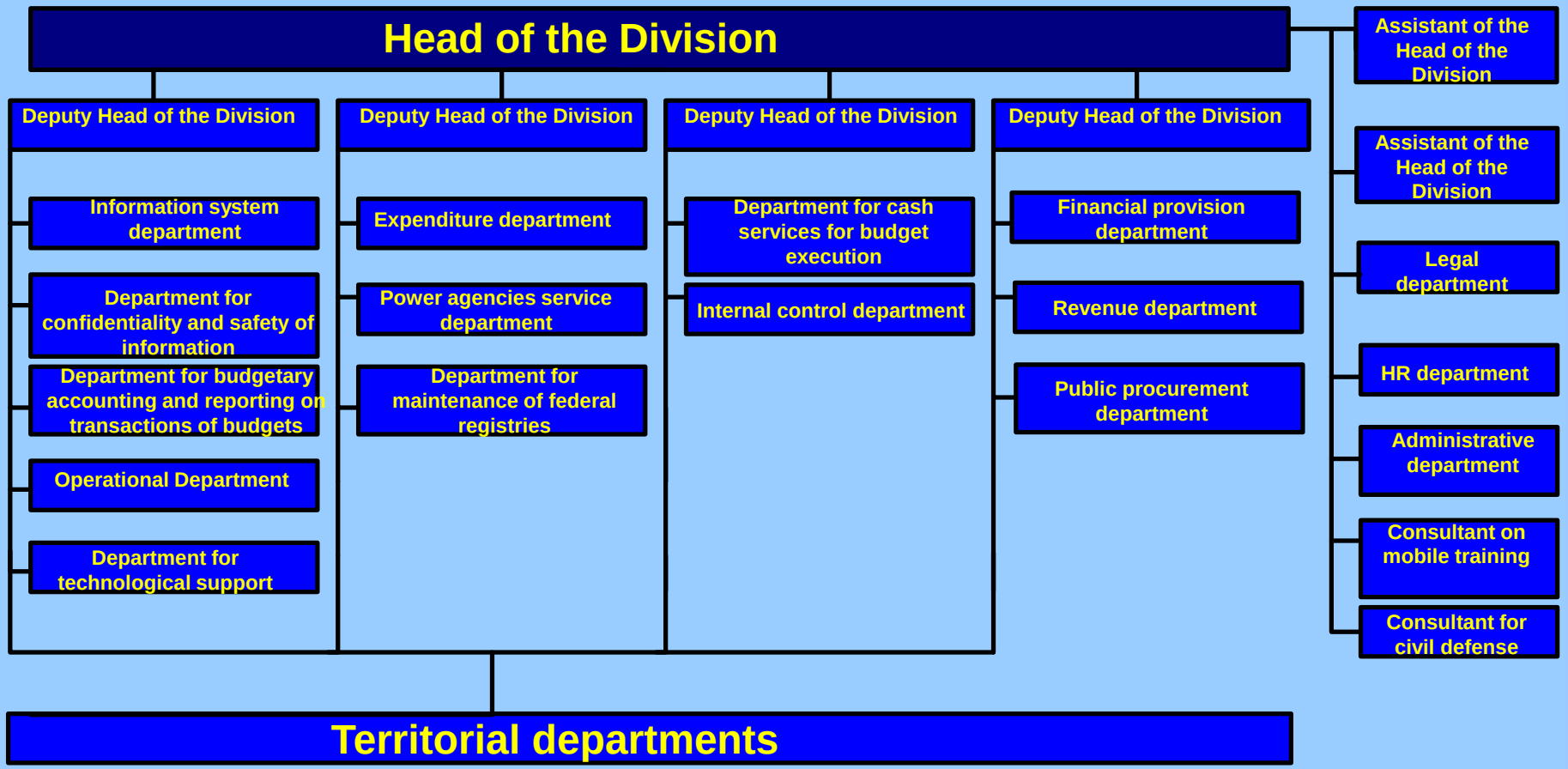
Remote financial document flow system



ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области

Organizational structure



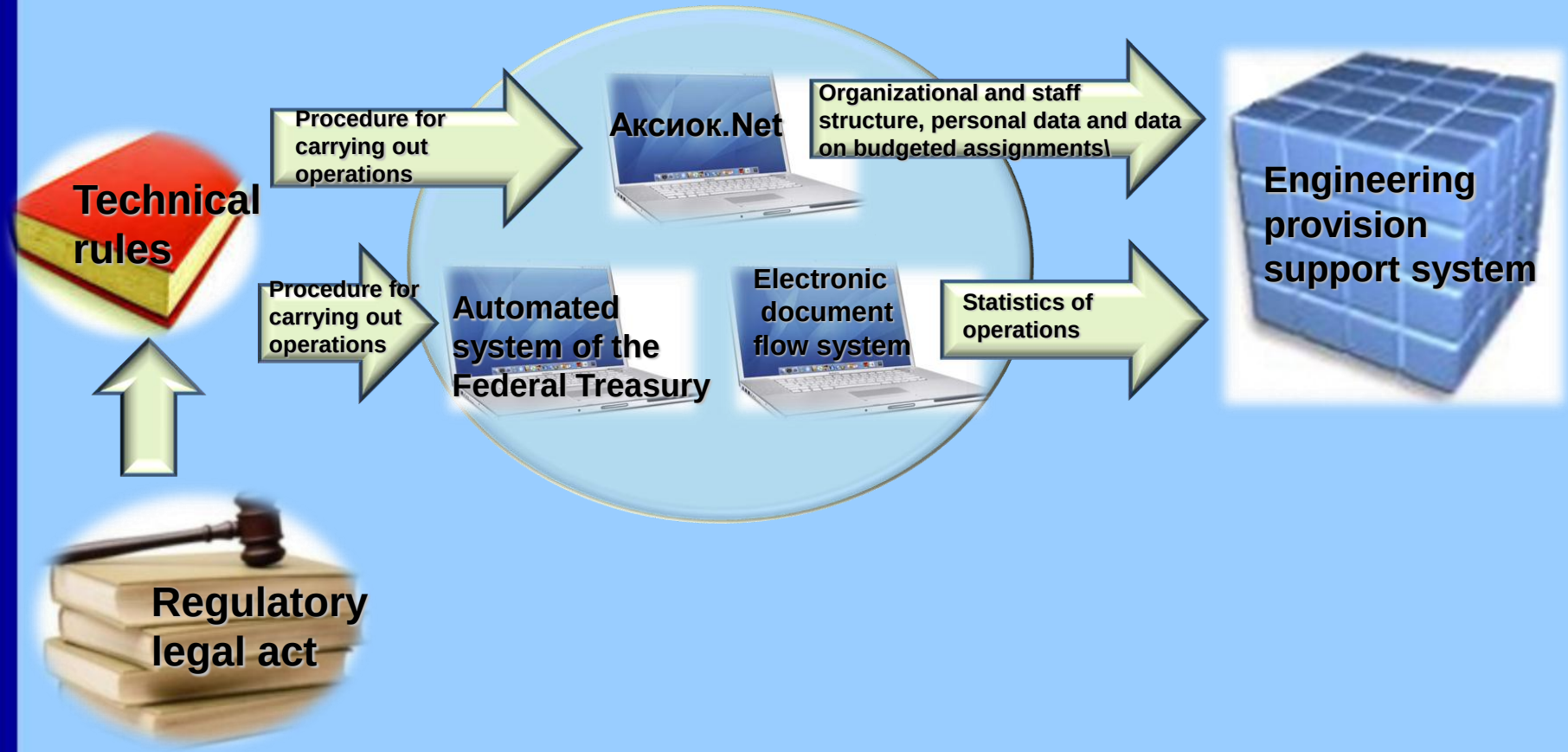
ФЕДЕРАЛЬНОЕ КАЗНАЧЕЙСТВО
Управление Федерального казначейства по Владимирской области

Changes in the number of personnel involved in carrying out functions that the Division is responsible for

Before optimization of the structure and functions		After optimization of the structure and functions
Division of the Federal Treasury for Vladimir Oblast – 170 persons, including those involved in the following:	Departments of the Division of the Federal Treasury for Vladimir Oblast – 434 persons, including those involved in the following:	Division of the Federal Treasury for Vladimir Oblast – 589 persons, including those involved in the following:
Operational services – 14 persons	Operational services – 63 persons	Operational services – 16 persons
Accounting and reporting on budget transactions – 12 persons	Accounting and reporting on budget transactions– 43 persons	Accounting and reporting on budget transactions – 17 persons
Serving clients of all levels of budgets – 42 persons	Serving clients of all levels of budgets – 202 persons	Serving clients of all levels of budgets – 373 persons
Financial provision – 11 persons	Financial provision – 34 persons	Financial provision – 18 persons
Information support – 16 persons	Information support – 24 persons	Information support – 48 persons
Administrative work – 16 persons	Administrative work – 25 persons	Administrative work – 23 persons
Other functions – 59 persons	Other functions – 43 persons	Other functions – 94 persons

OPTIMIZATION

The scheme of analytical data consolidation



Scheme of functioning of the key performance indicator (KPI) system

Data on the federal budget, on the budget of constituents of the RF, local budgets

- **Federal Treasury Division 1**
- . . .
- **Federal Treasury Division N**
- **Central office of the Federal Treasury**
- **External data:**
  - Ministry of finance
  - Federal State Statistics Service
  - Constituents of the RF, etc.

Data storage

(is updated on a daily basis)

Multi-user KPI system:

Universal form
- Indicators
- Graphical viewings
- Additional analysis functions

Desk top
- Indicators
- Signals
- Pre-set reports

Statutory reports

- RF Presidential Executive Office (embassies)
- Central Office of the Government of RF
- Ministry of Finance of Russia
- Ministry of Regional Development of Russia
- Public/ regulatory governing bodies

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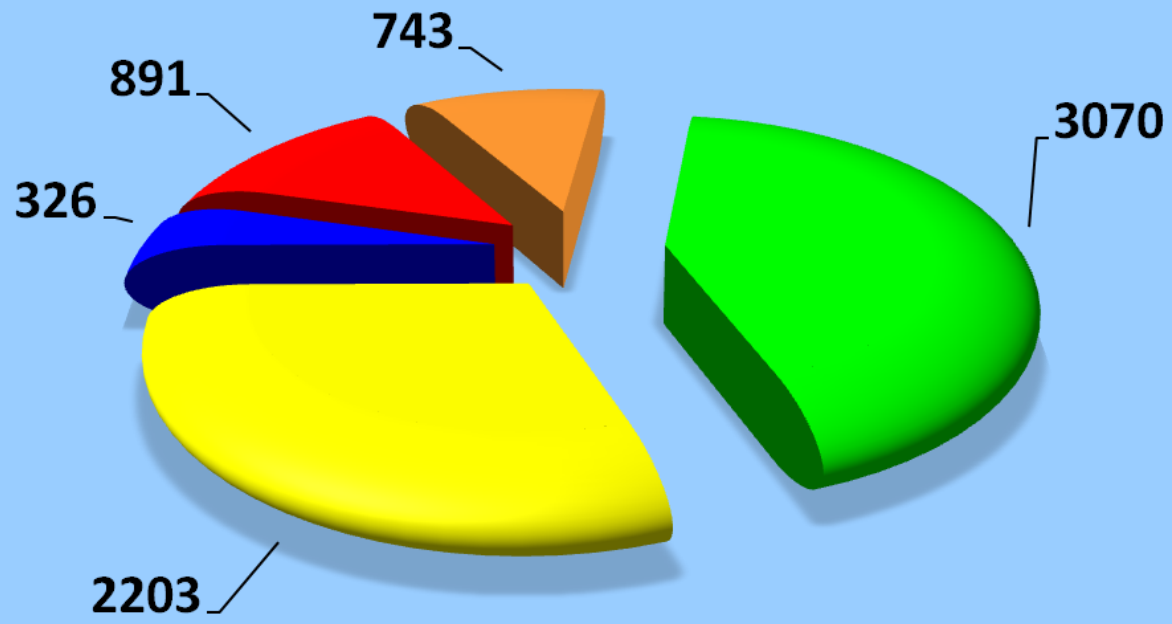
Number of personal accounts opened in the Federal Treasury Division for Vladimir Oblast as of 01.04.2012.

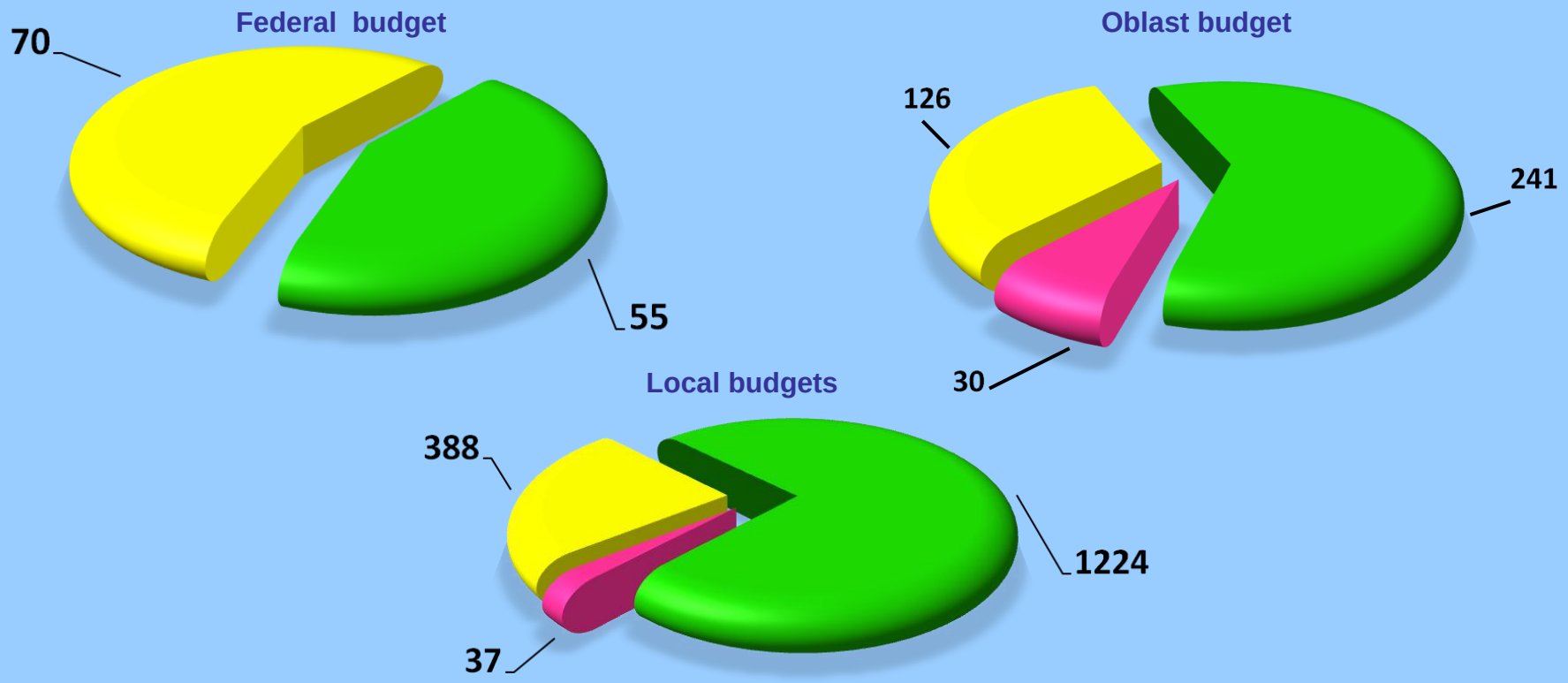
In total for serving clients **7233** personal accounts were opened



- Personal accounts opened for recipients of funds from the federal budget
- Personal accounts opened for recipients of funds from the Oblast budget
- Personal accounts opened for recipients of funds from local budgets
- Personal accounts opened for budget revenue administrators
- Personal accounts opened for autonomous and budgetary institutions

Number of served institutions by types, in accordance with Federal Law of 08.05.2010, No. 83-FZ

Total served institutions **2171**



Thank you for attention!