FEDERAL TREASURY
INTERREGIONAL OPERATIONS DEPARTMENT:
SCOPE AND OBJECTIVES

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MOSCOW, 2014

MAIN OBJECTIVES OF THE FT IOD

Objective 1:
refocusing activities of the Central Office of the Federal Treasury from technical operations to managerial functions

Objective 2:
“one-window” service delivery to the main federal budget holders (ministries, agencies, services)
MAIN OBJECTIVES OF THE FT IOD

1. Focus activities of the Central Office of the Federal Treasury on managerial functions;

2. Improve performance of service delivery to the main federal budget holders (BAY - service);

3. Organize interaction with the main federal budget holders by taking “single window” approach;

4. Organize collection of reports from main federal budget holders, financial agencies and authorities administering public extrabudgetary funds;

5. Centralize, within the FT IOD, functions currently implemented by separate IODs in RF entities (distribution of excise duties from sale of hydrocarbons – IOD in Smolensk Oblast);

6. Reduce operational load on the IOD in Moscow;

7. Keep centralized catalogs;

8. Organize management of public extrabudgetary funds.

SCOPE OF THE FT IOD

1. Deliver budget data to the main federal budget holders;

2. Open and manage personal accounts of the main federal budget holders and individual organizations;

3. Collect budget reports from the main federal budget holders, territorial units of the Federal Treasury and financial institutions of the Russian Federal entities;

4. Maintain centralized catalogs of the Russian Treasury;

5. Monitor and review in the interest of the Russian Treasury;

6. Manage public extrabudgetary funds;

7. Pilot projects.
<table>
<thead>
<tr>
<th>Indicator</th>
<th>Value</th>
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<tbody>
<tr>
<td>Number of customers</td>
<td>115</td>
</tr>
<tr>
<td>Number of personal accounts</td>
<td>&gt;500</td>
</tr>
<tr>
<td>Number of divisions</td>
<td>24</td>
</tr>
<tr>
<td>Factual number, persons</td>
<td>210</td>
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<tr>
<td>Area occupied, m2</td>
<td>3.7 thousand.</td>
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<tr>
<td>Location</td>
<td>Moscow</td>
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