




**FEDERAL TREASURY**  
**INTERREGIONAL OPERATIONS DEPARTMENT:**  
**SCOPE AND OBJECTIVES**

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**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)*

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## 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.

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## 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.

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## PASSPORT OF THE FT IOD



Indicator	Value
Number of customers	115
Number of personal accounts	>500
Number of divisions	24
Factual number, persons	210
Area occupied, m2	3.7 thousand.
Location	Moscow