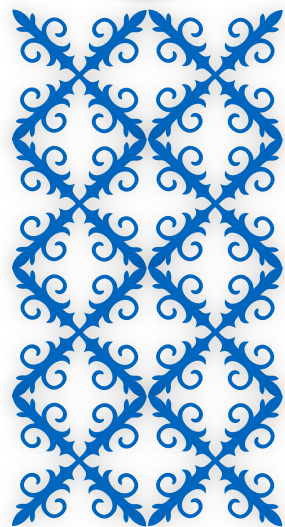
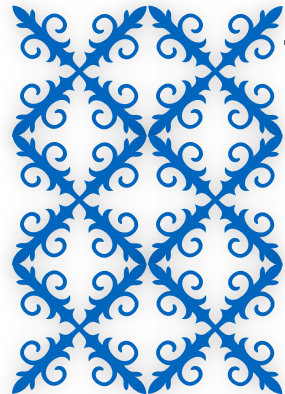


Treasury Committee of the Ministry of Finance of the Republic of Kazakhstan



Impact of PEMPAL Treasury Community of Practice on Improving Treasury Activities

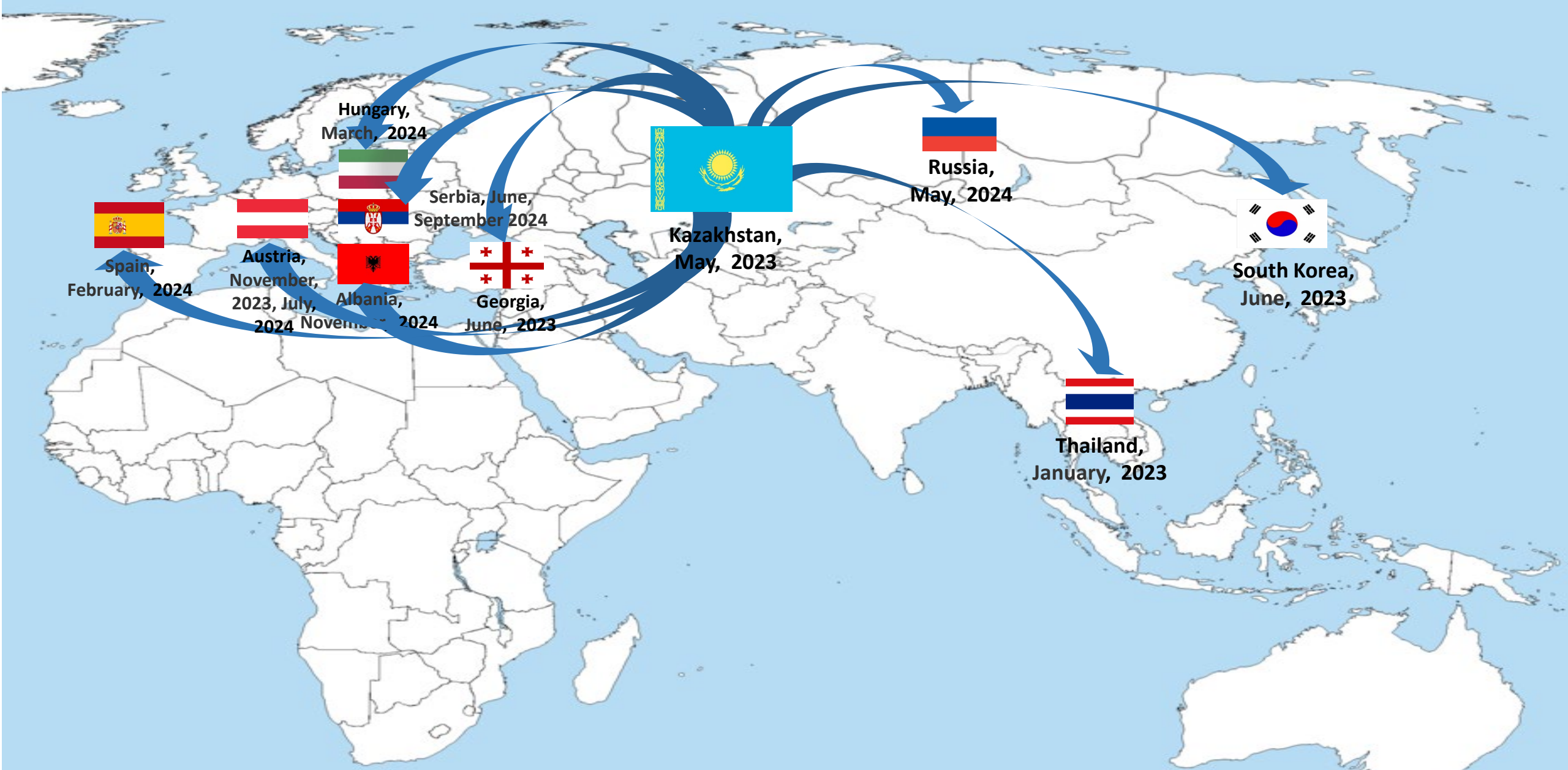
ҚАЗАҚСТАН РЕСПУБЛИКАСЫ
ҚАРЖЫ МИНИСТРЛІГІНІҢ
ҚАЗЫНАШЫЛЫҚ КОМИТЕТІ



December 2024



International Cooperation and Exchange of Visits





Memoranda on Cooperation



Russia,
signed on April 24, 2013



Belarus,
signed on October 4, 2016



Ukraine,
signed on December 20, 2013



during the signing process



Hungary,
signed on October 17, 2016



Treasury Experience of PEMPAL Member Countries

PEMPAL Europe and Central Asia Region



Broad TSA Coverage – cash balances on control accounts (*budget organizations, subjects of quasi-state sector, subjects of public procurement [suppliers], account of the Victim Compensation Fund, account of the Fund for Supporting Educational Infrastructure, account of Special State Fund, account of operators of financial and(or) non-financial support*)



Cash Management – process aimed at ensuring the state with the financial resources necessary to meet its obligations



Integration of IT Systems – using various information technologies for automating, simplifying, and streamlining public finance management processes

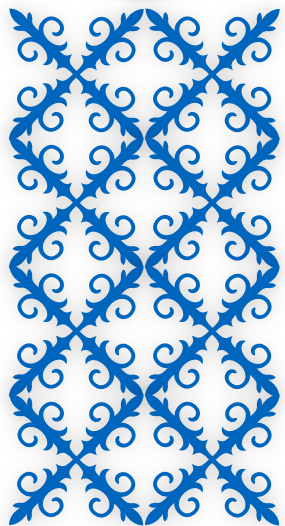
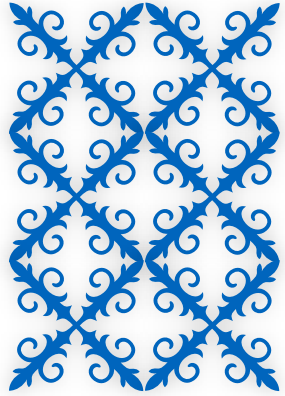


Mechanism of the «Green corridor» ensures priority and streamlined processing of financial transactions for specific purposes



Treasury oversight – ensuring on-going control over the targeted use of funds allocated to implement budget investment projects related to construction, ensuring complete payments of taxes and other payments due to the budget at all stages of payment processes through control cash accounts opened in the treasury

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Thank you for your attention!



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