Early Warning System

WB-P167597

Strengthening cash planning and execution

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Quick Facts

Countries	Kosovo
Financial Institutions	World Bank (WB)
Status	Approved
Bank Risk Rating	C
Voting Date	2018-08-01
Borrower	Ministry of Finance
Sectors	Law and Government
Investment Type(s)	Loan
Investment Amount (USD)	$ 0.20 million
Loan Amount (USD)	$ 0.20 million
Project Cost (USD)	$ 0.35 million

Project Description

According to bank documents, the project aims to support cash management reform actions presented in the Government's PFM Reform Program 2016-2020. The proposed project is focused on the following areas: (i) strengthening of the legal and regulatory framework for cash planning and management; (ii) implementation of an effective and efficient ICT integrated module for cash planning in the treasury system and linking it with two existing modules for budget appropriations and budget allocations; and (iii) capacity building of finance officers (in MoF and other Budgetary Institutions).

Investment Description

- World Bank (WB)

Contact Information

Implementing Agency: Ministry of Finance

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ACCOUNTABILITY MECHANISM OF WORLD BANK

The World Bank Inspection Panel is the independent complaint mechanism and fact-finding body for people who believe they are likely to be, or have been, adversely affected by a World Bank-financed project. If you submit a complaint to the Inspection Panel, they may investigate to assess whether the World Bank is following its own policies and procedures for preventing harm to people or the environment. You can contact the Inspection Panel or submit a complaint by emailing ipanel@worldbank.org. You can learn more about the Inspection Panel and how to file a complaint at: http://ewebapps.worldbank.org/apps/ip/Pages/Home.aspx.

Bank Documents

- Integrated Safeguards Data Sheet (ISDS) - Strengthening cash planning and execution - P167597 (Engli [Original Source]
- Project Information Document (PID) - Strengthening cash planning and execution - P167597 (English) [Original Source]