

**Government of Pakistan**  
**Finance Division**  
(Budget Wing)  
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F.No.2(11)/BS/2022-23/805

Islamabad, the 11<sup>th</sup> November, 2022.

**OFFICE ORDER**

**SUBJECT: OPERATIONALIZATION OF TREASURY AND CASH MANAGEMENT UNIT (TCMU) IN FEDERAL TREASURY OFFICE (FTO), ISLAMABAD**

In continuation of this Division's Office Order of even no. dated 19<sup>th</sup> November, 2020 and even no. dated: 18<sup>th</sup> March, 2022, Cash Forecasting Unit (CFU) and Treasury Cash Management Unit (TCMU) have been reconstituted, comprising the following officers / staff:-

- a. **Syed Bilal Munir** (Consultant, Budget Wing, Finance Division)
  - b. **Mr. Muhammad Ali Sheikh** (Consultant, Budget Wing, Finance Division)
  - c. **Mr. Muhammad Iqbal Khan** (Assistant Accounts officer, Budget Wing, Finance Division)
  - d. **Syed Javed Haider Abidi** (Assistant Accounts Officer, FTO Office, Islamabad)
  - e. **Mr. Anees Ur Rehman** (Assistant Accountant, FTO Office, Islamabad)
  - f. **Mr. Ahmed Raza** (Sub Accountant FTO Office, Islamabad)
2. **Mr. Muhammad Faheem (Consultant, ADB)** will assist the above team regarding capacity building and trainings.
3. **Mr. Muhammad Iqbal Khan Assistant Accounts Officer** (Borrowing Section, Budget Wing) will work as **Focal Person** for Cash Forecasting Unit (CFU) and Treasury Cash Management Unit (TCMU) in Budget Wing, Finance Division.

  
**Mariya Farheen**  
Section Officer  
(Borrowing Section).  
051-9204700

**The Federal Treasury Officer,  
Federal Treasury Office (FTO),  
Islamabad.**

**Copy to:**

1. PS to FS, Finance Division, Islamabad.
2. PS to AFS (Budget), Budget Wing, Finance Division, Islamabad.
3. APS to JS (B-III), Budget Wing, Finance Division, Islamabad.
4. Deputy Secretary (TCM), Budget Wing, Finance Division, Islamabad.
5. Federal Treasury Officer, Federal Treasury Office (FTO), Islamabad, Karachi.
- ✓ 6. The Webmaster, Finance Division, Islamabad.

  
**Mariya Farheen**  
Section Officer  
(Borrowing Section).  
051-9204700