Government of Pakistan
Finance Division
(Budget Wing)

F.No.2(11)/BS/2022-23/805

Islamabad, the 11th 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 19th November, 2020 and even no. dated: 18th 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.


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