

Organization	Maharashtra Rail Infrastructure Development Corporation Limited (MRIDC)
Title of post -	Senior Manager (Treasury)
No. of vacancies	01 (One)
Place of Posting	Mumbai
Scale	E-4 (Rs. 70,000 – Rs.2,00,000)
Total emoluments including allowances and perks	Rs. 1,50,000/- p.m. approx. if appointed in E4 Category
Educational Qualification	The candidate should be a Chartered Accountant or Cost Accountant or Master in Business Administration (MBA) / Post Graduate Diploma / Programme in Management (PDGM / PGP), recognised by UGC / AICTE, with Finance as an effective subject. OR Graduate / Post Graduate in any Engineering discipline from recognized Institute / University / College.
Eligibility criteria for Absorption / on contract	For Senior Manager (Treasury) when operated in E4 (A) Minimum 10 years work experience AND working in analogous grade / working in Rs.60,000 – 1,80,000 (IDA E3) OR minimum four years working in Rs.50,000 - 1,60,000 (IDA E2) on contract basis. (B) The candidate from the Private sector should be drawing a gross salary (CTC) more than Rs. 15,00,000/- per annum. (C) The candidate should have experience of at least 5 years of working in the areas detailed in job description of the post. Note: 1) Candidate working on contract basis in other Govt. / Semi Govt. Organization OR from Private Sector, if selected, will be appointed on contract basis initially for a period of 2 years. 2) The candidate may be appointed in lower / higher grade as per the suitability. 3) MRIDC reserves the right to alter the eligibility criteria.
Maximum age limit	For Contract employment: 45 years.
Mode of Selection	A. Shortlisted candidates would be required to make a brief presentation on the jobs handled by them and their experience in the areas detailed in the job description of the post

	B. Interview
Job Description	<p>The officer will be expected to perform following functions:</p> <ul style="list-style-type: none"> A. Raising long term loans in the form of term loans, structured credit facilities and short-term (non-fund-based limits) funds for corporate purpose from financial institutions. B. Monitoring & ensuring the spending of fund / budget allotted to the projects. C. Evaluation of long-term infrastructure projects for investments and returns. D. External Credit Rating-Managing and handling the external rating agency. E. Performing other related functions in different areas of finance and accounts viz. Corporate Accounting, Financial Management, Multilateral / bilateral funding, Treasury Management, Liquidity Management, Taxation – Direct / Indirect, Corporate Governance. F. He / she will liaise with the concerned agencies for disbursement of the money obtained for implementation of the project, obtaining / sanctioning reimbursement of funds against expenditure incurred. G. He / she will coordinate with State / Central Government, Ministry of Railways and other National and International Financial Institutions and will optimize deployment while ensuring adequacy of financial resources during the implementation of the Project. H. Any other items assigned by Management.