

FTS - 654166

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## ಬೆಂಗಳೂರು ಮೆಟ್ರೋ ರೈಲ್ ನಿಗಮ ನಿಯಮಿತ

(ಸಹಭಾಗಿತ್ವದ - ಕರ್ನಾಟಕ ಸರ್ಕಾರ ಹಾಗೂ ಕೇಂದ್ರ ಸರ್ಕಾರ ಉದ್ಯಮ)

ನೋಂದಾಯಿತ ಕಛೇರಿ : ಬಿ.ಎಂ.ಟಿ.ಸಿ. ಕಾಂಪ್ಲೆಕ್ಸ್, 3ನೇ ಮಹಡಿ, ಕೆಂಗಲ್ ಹನುಮಂತಯ್ಯ ರಸ್ತೆ, ಶಾಂತಿನಗರ  
ಬೆಂಗಳೂರು - 560 027, ಭಾರತ

## Bangalore Metro Rail Corporation Ltd.

(A Joint Venture of Government of Karnataka &amp; Government of India)

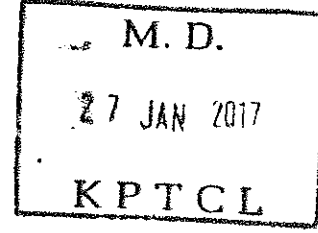
Regd. Office : B.M.T.C. Complex, 3rd Floor, K.H. Road, Shanthinagar,  
Bangalore - 560 027. INDIA

No. BMRCL / 62/ ADM//2015/D(F) | 721

January 21, 2017

The Managing Director  
Karnataka Power Transmission Corpn. Ltd.  
Corporate Office  
Cauvery Bhavan  
Bangalore 560009

Sir,



Sub: Appointment of Director (Finance) in BMRCL - reg

Bangalore Metro Rail Corporation Limited (BMRCL) is a Joint Venture of the Government of Karnataka and Government of India established for the purpose of implementation of the Bangalore Metro Rail Project. The project envisages establishing a Metro Rail system consisting of Phase I and Phase II, approved as of now. Phase I with two corridors of 42.3 kms, at an estimated cost of Rs 13,845 crores, is in the final stages of completion. Phase II consisting of 72 Kms with 4 extensions to the existing lines and 2 new lines at an estimated cost of Rs 26,405 crores is in progress.

BMRCL is desirous of filling up the position of Director (Finance) on deputation basis from serving All India Service officers such as IAS, IA & AS, IRS and Group 'A' Accounts Services of Government of India (comprising of IRAS, IDAS, ICAS and P&T, FS etc. or equivalent cadre officers in the State Government / PSUs, having atleast 25 years of service of which 5 years should be at the level of General Manager or equivalent. The Director (Finance) will be a Member on the Board of Directors of the Company and will report to the Managing Director.

Job Description and Responsibilities will be as follows :

He / She will be responsible for all Finance and Accounts functions including but not limited to the following:

- Overall supervision of the finance and accounts functions
- Fund management ( receipts, payments, cash and bank transactions, cash and fund flow etc) including ensuring that the financial resources are secured and funds deployed efficiently and effectively
- Ensuring Financial Reporting including P & L , Balance Sheet etc. duly audited by Internal Audit / Statutory Audit.
- Project-related financial planning, follow up with funding agencies, submission of compliance, narrative reports and MIS
- Coordination with Government of Karnataka, Government of India, Financial Institutions in India and overseas.
- Putting in place "Finance Manual"
- Overseeing installation of ERP packages in respect of Modules relating to Finance and Accounts

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- Improving and implementing a comprehensive financial management plan that will ensure an efficient, effective and sustainable programme consistent with Project Policies
- Providing operational oversight from finance / accounts angle for the overall Project implementation
- Coordinating the consolidation of the annual, short and long term financial plans, budgets, forecasts, prepare, analyze and report the results to the Management.
- Optimizing deployment and ensuring adequacy of financial resources during the implementation of the Project
- Appraisal of financial risks and remedial actions

Minimum age 50 years, but not more than 58 years as on 01.01.2017.

The officer will draw pay in the pay scale held in the parent organization and allowances as applicable to the post in BMRCL.

We request you to kindly circulate the Notification and forward a list of willing officers who fulfill the prescribed criteria to assess their suitability and select a suitable officer for the said post on deputation for a period of 3 years. Such list may kindly be sent to BMRCL latest by 28<sup>th</sup> February 2017.

Thanking you,

Yours faithfully,  
For Bangalore Metro Rail Corporation Limited

  
(B.S.Patri)  
General Manager (HR)

21.1.2017