

**Name of the Position:** Dy Manager - Accounts

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**Position Code:** **IDFA001**

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**Experience:** Minimum two years of experience in infrastructure industry

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**Qualification:** Chartered Accountant / Cost Accountants. CS preferred.

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**Job Description:**

- ❑ To effectively Drawdown from Lenders, in case of implementation projects. Manage temporary surplus by way of Investments.
  - ❑ Managing the Cash budget and ensure optimum funds on all bank accounts.
  - ❑ To ensure that the surplus funds are effectively utilized within the group, by way of ICD's wherever possible and reduce the group Cost of Funds efficiently.
  - ❑ To reduce the interest rates YOY
  - ❑ NHA / GSRDC Compliances : Quarterly accounts submission, Year concession fee payments, Submission of annual accounts, other compliances as per Concession Agreement.
  - ❑ Compliance with HQ / Corporate: Monthly MIS statement, Yearly Budget, Quarterly Board Meetings, Variance Analysis, Periodical Review reports, etc.
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Please send your resume with the Position Code in the subject line at:

[recruitment@Intidpl.com](mailto:recruitment@Intidpl.com)