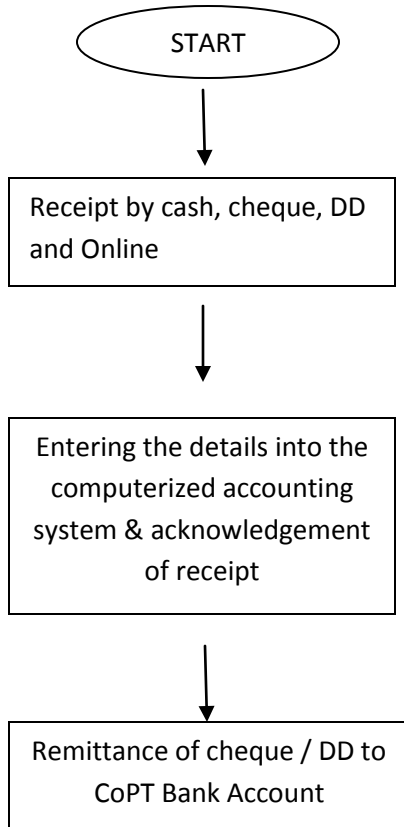


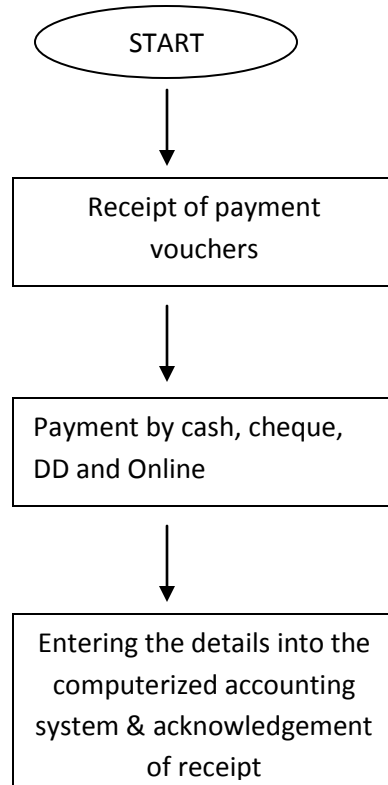
Cash Section Process

Responsibility – Cash Section, Chief Cashier, AO Gr-I, Sr.AO (Admn)

Receipt



Payment

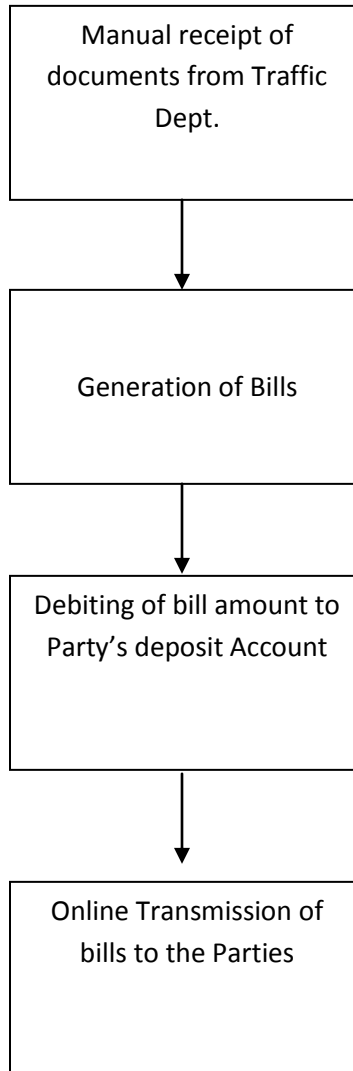


Cargo Billing & Collection Process

Ground rent for containers, storage for cargo, stuffing, de-stuffing)

Responsibility - WR Section

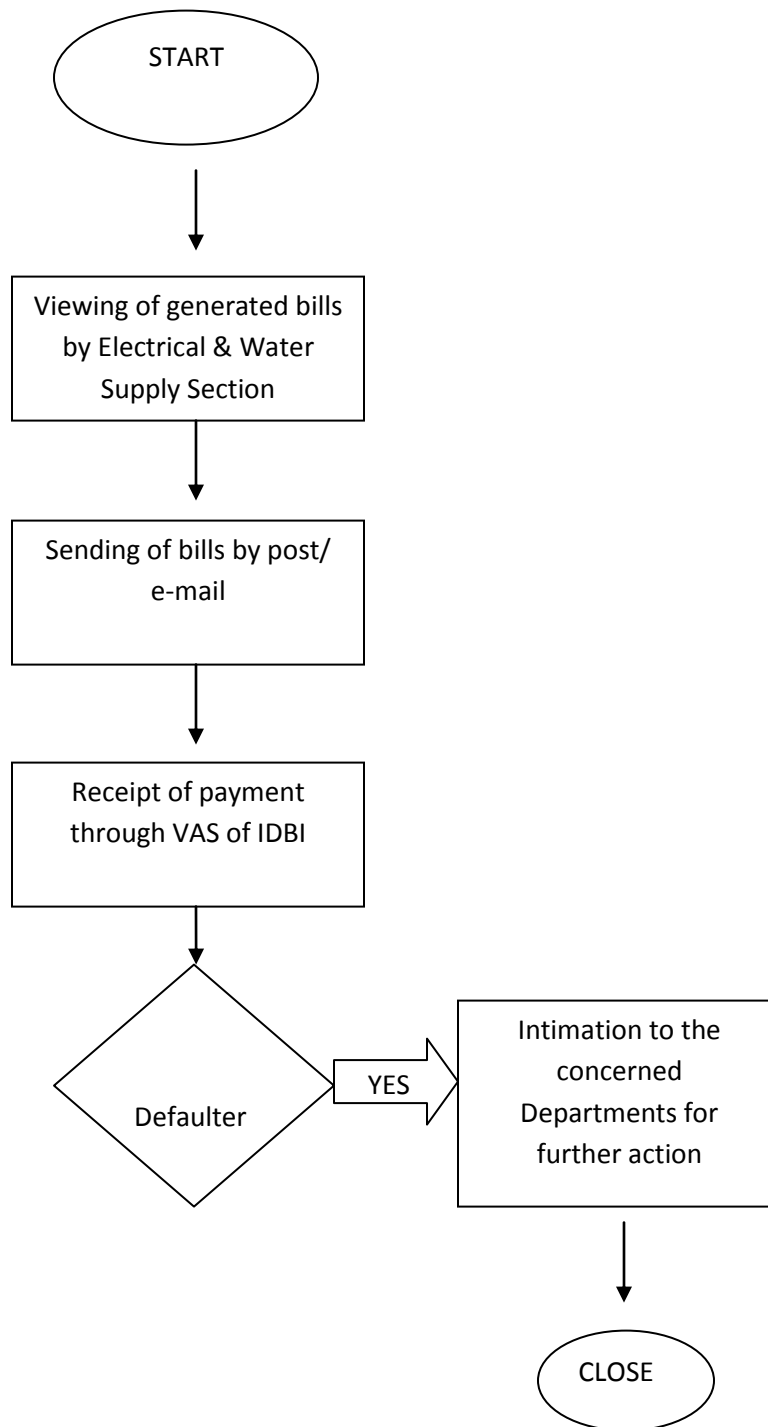
Dy.CA, Sr.Dy.CA II,Sr.AO (F&R)



Industry Service Utility

Billing & Collection Process for water & electricity charges

Responsibility - ER Section, Dy.CA, Sr.Dy.CA II, Sr.AO (F&R)



REAL ESTATE MANAGEMENT

Billing & Collection Process for license fee, lease rent, sublease levy, way leave charges

Responsibility: - ER Section, Dy.CA, Sr.DY.CA II, Sr.AC (F&R)

