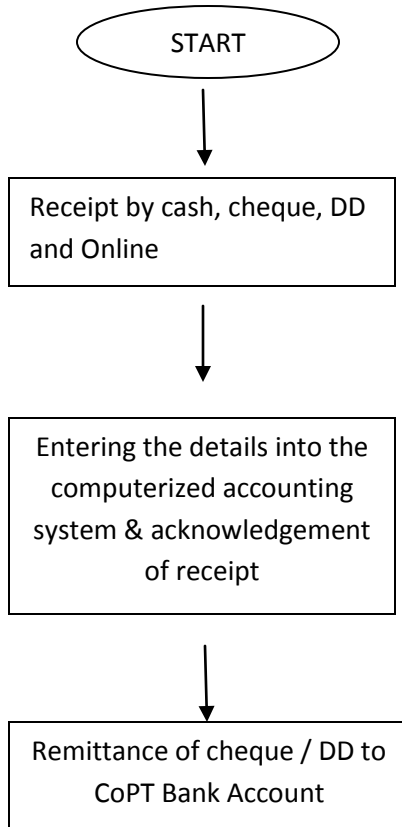


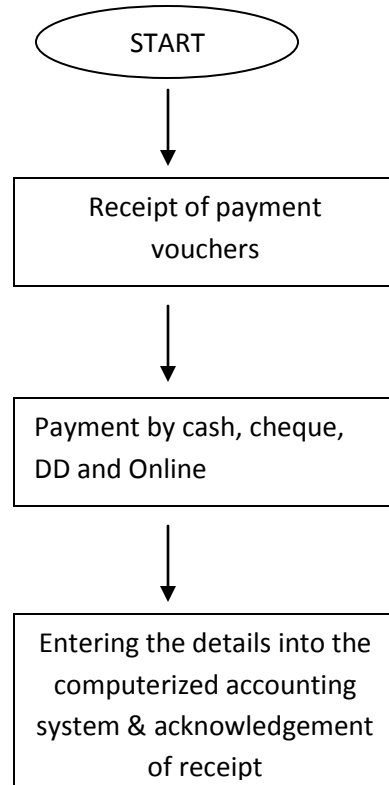
## Cash Section Process

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

### Receipt



### Payment

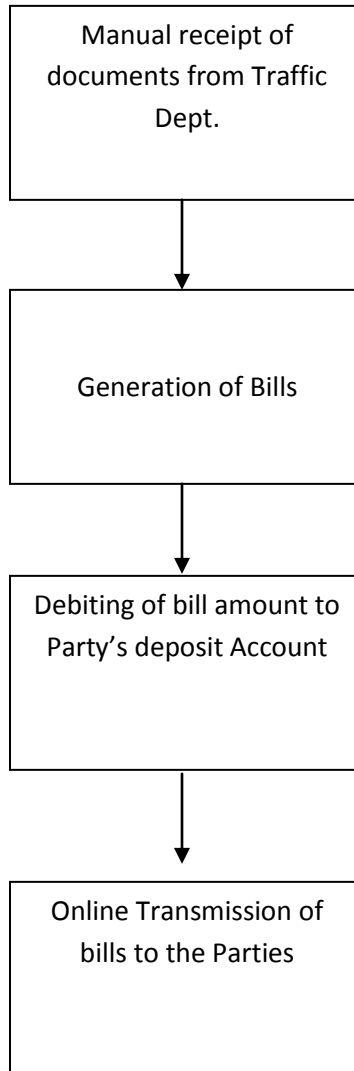


**Cargo Billing & Collection Process**

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

**Responsibility - WR Section**

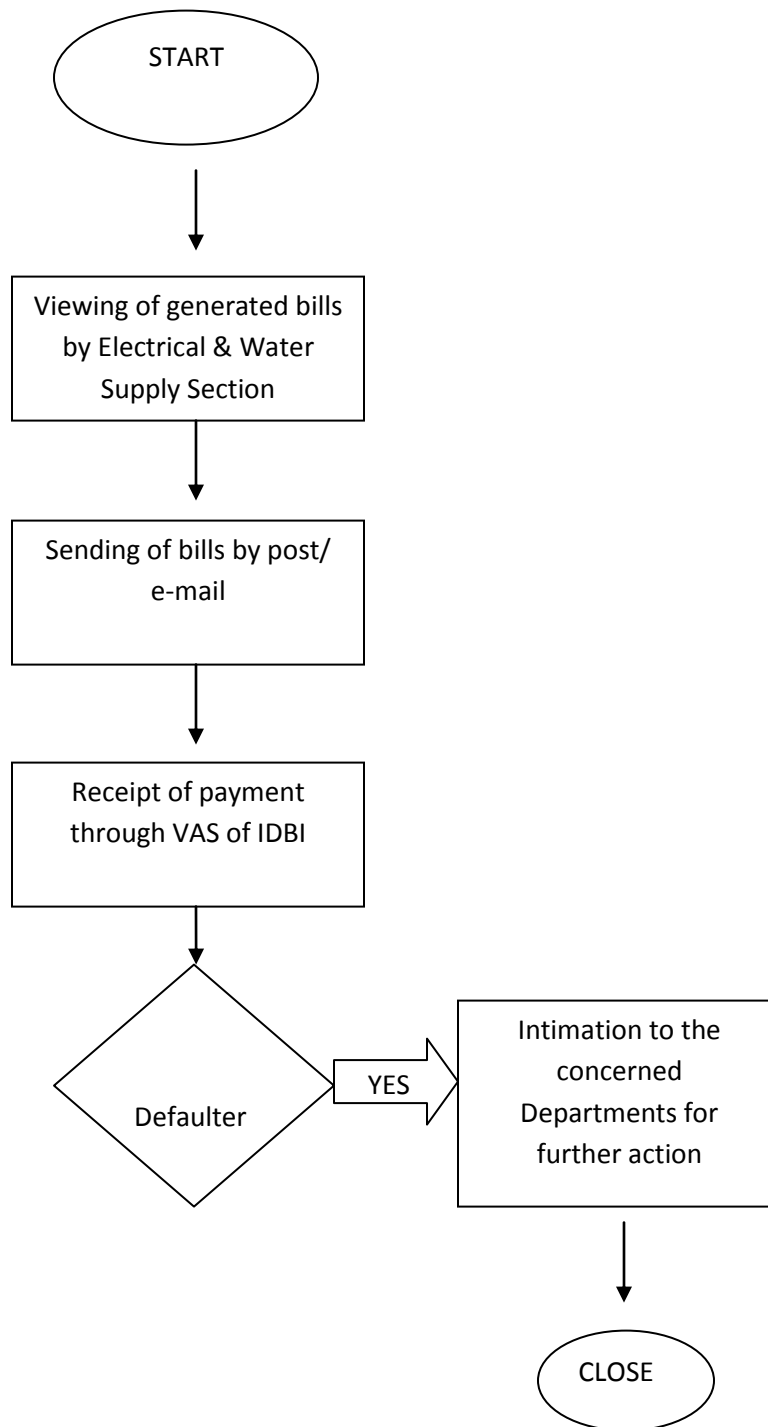
**Dy.CA, Sr.Dy.CA II,Sr.AO (F&R)**



**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)**

