

(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month MAY-

| S.no. | Name of Contractor | Agreement No. | Bill Detail | | Bill Received at HQ dated | Status of Bill | | Mode of Payment |
|-------|--------------------|---------------|-------------|-------------|---------------------------|----------------------------|---------------------|-----------------|
| | | | Bill No. | Bill Amount | | Under Process of Checkin g | Payment released on | |
| NIL | | | | | | | | |