

**Status of Payment to Contractors during Apr'2020**

S.No.	Name of Contractor	W.O.No./LOA No.& Date	Bill No.	Gross Amount (Rs)	Payable amount as per Contract Condition (Rs)	Net Amount Paid	Date of Payment	Payment Released By
1	M/s EToE Transportation Infrastructure (P) Ltd	rites/co/ri/s&t/PMC/NTPC/Tanda-Stage-II dated 24.05.2019	RAB 6	18537830	7250016	4951680	30.03.2020	DGM/F/RI
2	M/s EToE Transportation Infrastructure (P) Ltd	Contract Agreement NO.: rites/co/ri/s&t/Gooty-Dharmavaram/Telecom/2019-20, Dt: 18.11.2019	RAB 4	10134535	8730796	8730796	22.04.2020	Sr.DGM/F/SC