



Weekly Vendor Payment Details (Work Orders) Period 07.09.2025 to 12.09.2025

Sr No.	Name of Contractor	Work Order No.	Bill No.	Invoice date (DD/MM/YYYY)	Period of the Bill	Date of receipt in F&A (DD/MM/YYYY)	Amount Paid (Rs) ₹	Payment date (DD/MM/YYYY)	Remarks
1	M/S L&T ECC DIVISION	200947	RA Bill-54	29-08-2025	Jul-25	30-08-2025	93457714	09-09-2025	Payment Done
2	M/s Blugent Hospitality Private Limited	511687706999431	RA Bill-12	28-08-2025	Jun-25	01-09-2025	3730207	09-09-2025	Payment Done
3	M/S SANGHVI MOVERS LIMITED	511687705747359	RA Bill-13	07-07-2025	Jun-25	01-09-2025	5043188	09-09-2025	Payment Done
4	M/s R Krishnamurthy and Co	201042	RA Bill-04	21-08-2025	Jul-25	01-09-2025	5346635	09-09-2025	Payment Done
5	V VIJAY SHANKAR	HRG/EOI/2024/189	RA Bill-01	04-08-2025	Aug-25	01-09-2025	112118	09-09-2025	Payment Done
6	M/s POTHIGAI WELFARE ASSOCIATION	300475	RA Bill-11	01-08-2025	Jul-25	01-09-2025	293084	09-09-2025	Payment Done
7	M/s A Saratha	511687749070251	RA Bill-20	22-08-2025	Jul-25	01-09-2025	157634	10-09-2025	Payment Done
8	M/s Blugent Hospitality Private Limited	511687730482486	Final-28	30-05-2025	Feb-25	07-08-2025	1406504	10-09-2025	Payment Done
9	M/s Sirius Global Limited	511687781689751	RA Bill-26	30-08-2025	Jul-25	01-09-2025	1006117	10-09-2025	Payment Done
10	M/S VINOLIA TOURIST CABS	511687788567014	RA Bill-23	18-08-2025	Jul-25	28-08-2025	259141	10-09-2025	Payment Done
11	M/s Puthur Infotech Private Ltd	511687765177716	RA Bill-25	13-08-2025	Apr-25	02-09-2025	323809	10-09-2025	Payment Done
12	Cawnpore Engineering and Construction Company	511687780358666	Final-28	24-07-2025	Jul-24	28-08-2025	312747	10-09-2025	Payment Done
13	M/s Thangasamy Welfare Society	300474	RA Bill-10	01-08-2025	Jul-25	01-09-2025	571655	10-09-2025	Payment Done
14	M/s Sakthi Engineering Works	511687732892690	RA Bill-09	23-08-2025	Jul-25	04-09-2025	60604	10-09-2025	Payment Done
15	SURUTHI CONSTRUCTIONS	300478	RA Bill-08	30-08-2025	Jul-25	01-09-2025	257713	10-09-2025	Payment Done
16	M/s Reliance General Insurance Company Limited	511687732214693	RA Bill-02	05-09-2025	Sep-25	08-09-2025	18056161	10-09-2025	Payment Done
17	POWER ENGINEERING CO	500238	RA Bill-02	22-08-2025	Jul-25	29-08-2025	4481764	10-09-2025	Payment Done
18	M/s Shree Gajanan Facilities private Limited	511687774855304	RA Bill-09	02-09-2025	Aug-25	03-09-2025	3365417	10-09-2025	Payment Done
19	M/s JKR Consortium	511687781051667	RA Bill-06	28-08-2025	Jul-25	29-08-2025	678101	11-09-2025	Payment Done
20	SHRI M SUBRAMANIAN	511687730781873	FINAL-28	02-04-2025	Nov-24	18-08-2025	721836	11-09-2025	Payment Done
21	M/S TPL SERVICES PRIVATE LTD	801032	RA Bill-28	25-08-2025	Jul-25	26-08-2025	13731494	11-09-2025	Payment Done
22	POWER ENGINEERING CO	511687793321946	RA Bill21	29-08-2025	Jul-25	02-09-2025	2006749	11-09-2025	Payment Done
23	HUBERT ENVIRO CARE SYSTEMS PVT LTD	511687743094018	RA Bill-03	30-07-2025	Jun-25	02-09-2025	3585105	11-09-2025	Payment Done
24	M/s POWER TECH MECH PRIVATE LIMITED	400468	RA Bill-12	30-08-2025	Jul-25	02-09-2025	3306714	11-09-2025	Payment Done
25	M/s Kamp Infotech Pvt Ltd	801031	Final-03	02-09-2024	Jun-24	14-08-2025	477084	11-09-2025	Payment Done
26	M/s A Saratha	511687741993916	RA Bill-02	27-08-2025	Jul-25	02-09-2025	930689	11-09-2025	Payment Done
27	Cawnpore Engineering and Construction Company	511687731693754	RA Bill-25	04-09-2025	Jun-25	06-09-2025	296810	11-09-2025	Payment Done
28	AHILAM TRAVELS	511687727554015	RA Bill-19	02-09-2025	Jul-25	03-09-2025	975067	11-09-2025	Payment Done
29	M/s STAUNCH TECHNOLOGIES PRIVATE LIMITED	511687724484534	RA Bill-11	03-09-2025	Aug-25	04-09-2025	1162713	11-09-2025	Payment Done
30	M/s JKR Consortium	801043	RA Bill-01	25-08-2025	Jul-25	28-08-2025	357452	11-09-2025	Payment Done
31	M/s Yohesh Engineering Corporation	511687728950924	RA Bill-16	06-09-2025	Aug-25	08-09-2025	1321343	11-09-2025	Payment Done
32	AHILAM TRAVELS	511687713674086	RA Bill-03	11-08-2025	Jun-25	26-08-2025	760516	12-09-2025	Payment Done
33	M/s R K And Sons	201047	RA Bill-01	26-08-2025	Jul-25	29-08-2025	1962069	12-09-2025	Payment Done
34	TATA Consulting Engineers Limited	800928	Final-06	18-10-2021	Aug-21	08-08-2025	494802	12-09-2025	Payment Done
35	AR Enterprises	511687719879272	RA Bill-03	03-09-2025	Jul-25	03-09-2025	14904964	12-09-2025	Payment Done
36	T AND C ENGINEERS PRIVATE LIMITED	51168777994759	RA Bill-01	21-08-2025	May-25	03-09-2025	1344684	12-09-2025	Payment Done
37	M/S ENMAS MINERALS PRIVATE LIMITED	511687746284643	RA Bill-16	08-09-2025	Aug-25	09-09-2025	3491303	12-09-2025	Payment Done
38	M/s Avinash engineering	511687700974523	RA Bill-11	30-08-2025	Jul-25	08-09-2025	1033571	12-09-2025	Payment Done
39	M/s C Kathiresan	511687709241531	RA Bill-11	03-09-2025	Aug-25	04-09-2025	837108	12-09-2025	Payment Done
40	M/s.PES Engineers Pvt. Ltd.,	400453	RA Bill46	04-09-2025	Jul-25	06-09-2025	55699970	12-09-2025	Payment Done
41	M/S L&T ECC DIVISION	200820	RA Bill-98	19-08-2025	Jun-25	19-08-2025	58679836	12-09-2025	Payment Done
42	JOSEPH SAHAYAM SPECIALITY HOSPITAL	300488	RAB-3	02.07.25-22.07.25	MAY-25-JUNE25	08-09-2025	424585	09-09-2025	Payment Done
43	Kumars Dental Clinic	300457	RAB-13	29.08.25	Mar25-Jun-25	09-09-2025	40915	11-09-2025	Payment Done
44	The Holy cross Society for Health Care Nagercoil	300487	RAB-1	09.05.25	Oct24-Mar-25	09-09-2025	4087841	10-09-2025	Payment Done
45	M/s Voltech O and M Services Pvt Ltd	511687743987381	SD			30-08-2025	794145	11-09-2025	Payment Done
46	SURUTHI CONSTRUCTIONS	300481	SD			29-08-2025	792279	12-09-2025	Payment Done