



**PERIYAR  
MANIAMMAI**  
INSTITUTE OF SCIENCE & TECHNOLOGY  
(Deemed to be University)  
Established Under Sec. 3 of UGC Act, 1956 - NAAC Accredited  
think • innovate • transform



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**MAINTENANCE OF WATER  
BODIES AND DISTRIBUTION  
SYSTEM**

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**COPIES OF BILLS FOR  
MAINTENANCE**

11

Periyar Maniammai Institute of Science & Technology			
Periyar Nagar, Vallam, Thanjavur			
Water works Maintenance			
Ledger Account			
1-Jun-23 to 31-May-24			
Date	Particulars	Vch No.	Debit
02-Jun-23	Cr Kumaran Traders <i>Inv No: KT000308 / Purchase of Plumbing materials</i>	388	260.00
14-Jul-23	Cr Jeevan Agency <i>Inv No. 31 / Purchase of Plumbing materials (TBI)</i>	556	45999.00
25-Jul-23	Cr Royal Building Materials <i>plumbing materials used for TBI</i>	589	6330.00
25-Jul-23	Cr Kumaran Traders <i>KT000605 / Purchase of plumbing materials</i>	590	10750.00
25-Jul-23	Cr Cash Imprest - Bhuvaneshwari P <i>various Expenses</i>	cashimp12	4550.00
08-Aug-23	Cr Administration A/c -196101000000001 <i>electrical &amp; plumbing work (new canteen) payment trf to Security deposit</i>	051163	14720.00
08-Aug-23	Cr Sharmila Traders <i>Inv No: 30721 &amp; 30756 / Purchase of Plumbing materials</i>	693	53775.00
09-Aug-23	Cr Selvam Electrical Agencies <i>Inv no: CS15923 / Purchase of Plumbing materialsw</i>	696	43000.00
11-Aug-23	Cr Kumaran Traders <i>Inv No: KT000742 / Purchase of Plumbing materials</i>	716	22000.00
21-Aug-23	Cr Kumaran Traders <i>Inv No: KT000812 / Purchase of Plumbing materials</i>	748	48000.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.33/ 29.08.23, RO plant service Expenses</i>	1176	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.39/ 29.08.23, RO plant service Expenses</i>	1177	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.38/ 29.08.23, RO plant service Expenses</i>	1178	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.37/ 29.08.23, RO plant service Expenses</i>	1179	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.36/ 29.08.23, RO plant service Expenses</i>	1180	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.35/ 29.08.23, RO plant service Expenses</i>	1181	1475.00
30-Oct-23	Cr Aqua New Generation <i>Inv.no.34/ 29.08.23, RO plant service Expenses</i>	1182	1475.00

செயல்பாட்டுப் பின்பற்றல்  
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REGISTRAR,  
Periyar Maniammai Institute of  
Science & Technology (PMIST),  
(Deemed to be University),  
Periyar Nagar, Vallam,  
Thanjavur - 613 403, Tamilnadu.

05-Dec-23	Cr	<b>Aqua New Generation</b>	1396	<b>24780.00</b>
		<i>Inv.no.53 dt.05.12.23, RO Water purifier stand and spares purchase</i>		
06-Dec-23	Cr	<b>Sharmila Traders</b>	1406	<b>34238.00</b>
		<i>Inv.no.3266 dt.06.12.23, Plumbing materials purchase for regular maintenance work</i>		
07-Dec-23	Cr	<b>Kumaran Traders</b>	1412	<b>70000.00</b>
		<i>Inv.no.KT001307 DT.07.12.23, Purchase of plumbing materials for regular maintenance work</i>		
08-Dec-23	Cr	<b>Annai Traders</b>	1419	<b>24000.00</b>
		<i>Inv.No.002, DT.08.12.23, Plumbing materials purchase for regular maintenance work</i>		
19-Dec-23	Cr	<b>Kumaran Traders</b>	1476	<b>13090.00</b>
		<i>Inv.no.KT001368 DT.19.12.23, Plumbing material purchase for PKC block</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1490	<b>13256.00</b>
		<i>Inv.no.32899 dt.20.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1491	<b>46324.00</b>
		<i>Inv no.32894 dt.20.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1492	<b>16800.00</b>
		<i>Inv.no.32880 dt.19.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1493	<b>39020.00</b>
		<i>Inv no.32874 dt.19.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1494	<b>10720.00</b>
		<i>Inv no.32900 dt.20.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
20-Dec-23	Cr	<b>Sharmila Traders</b>	1495	<b>18500.00</b>
		<i>Inv.no.32858 dt.18.12.23, Plumbing material purchase for PKC block NBA committee audit work</i>		
26-Dec-23	Cr	<b>Royal Building Materials</b>	1533	<b>2800.00</b>
		<i>Inv.no.233 dt.26.12.23, Plumbing material purchase for PKC green room &amp;Chakravarthi hostel rooms work</i>		
05-Feb-24	Cr	<b>Aqua Store</b>	1817	<b>6500.00</b>
		<i>Inv.no.410 dt.05.02.24, RO Plant filter purchase</i>		
24-May-24	Cr	<b>Sharmila Traders</b>	255	<b>4957.00</b>
		<i>Inv.no.1025 dt.24.05.24, Plumbing &amp; sanitary Materials purchase for General maintenance work</i>		

  
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