

Expenditure incurred towards COVID-19 from DMF(South)				
Sr. No	Date	Name of Work	Amount paid in favour of	Amount Paid (Rs.)
1	21-05-2020	Payment towards purchase of 4Nos of True Lab Quatto Machine and 6000 Nos of Truelab test kits from Molbio Diagnostics Pvt Ltd	The Directorate of Health Service, Panaji-Goa	1,23,20,000.00
2	11-06-2020	Payment towards purchase of 05 Nos of Fluke Thermal Imaging Camera from Vitronic (India) Mumbai	To,Vitronics(India) Mumbai	47,44,780.00
3	11-06-2020	Payment towards purchase of 10000 PPE's from M/s. Chaitanya Enterprises by the Directorate of Health Services	The Directorate of Health Service, Panaji-Goa	1,80,60,000.00
4	18-06-2020	Payment towards purchase of 05 Nos of Fluke Thermal Imaging Camera from Vitronic (India) Mumbai	To,Vitronics(India) Mumbai	47,44,780.00
5	26-06-2020	Payment towards purchase of 05 Nos of Fluke Thermal Imaging Camera from Vitronic (India) Mumbai	To,Vitronics(India) Mumbai	47,44,780.00
6	30-06-2020	Payment towards purchase of 140 Nos Truenat SARS COV-2A RDRP gene-based confirmatory test from M/s.	The Directorate of Health Service, Panaji-Goa	1,72,480.00
7	13-07-2020	Payment towards purchase of Medicines Consumables Equipment etc for COVID Hospital Margao	To, Hospital Management Society, Hospicio Hospital, Margao-Goa	15,24,204.00
8	16-07-2020	Payment towards purchase of 660 Nos Truenat SARS COV-2a RdRp gene-based confirmatory test from	The Directorate of Health Service, Panaji-Goa	8,13,120.00
9	29-07-2020	Payment towards purchase of 3070 Nos Personal Protective Equipment Kits from M/s. Chaitanya enterprises	The Directorate of Health Service, Panaji-Goa	55,44,420.00
10	21-07-2020	Transfer fund DMF(South) for COVID-19	To, North Goa District Mineral Foundation Fund	7,23,57,296.00
11	11-08-2020	Payment towards purchase of 1930 nos Personal Protective Equipment kits from M/s.Chaitanya Enterpeise	To, TheDirectorate of Health Services, Panaji-Goa	34,85,580.00

12	11-08-2020	Payment towards purchase of 5000nos Personal Protective Equipment from M/s. Chaitanya Enterprises	To, The Directorate of Health Services, Panaji-Goa	90,30,000.00
13	23-09-2020	Transfer fund from DMF(South) for Real Time Micro PCR system & Testing Kits	To, North Goa District Mineral Foundation Fund	34,58,560.00
		Total Rs.		14100000