

Expenditure incurred towards COVID-19 from DMF(North)				
Sr. No	Date	Name of Work	Amount paid in favour of	Amount Paid (Rs.)
1	15-04-2020	Payment towards purchase of 5 Nos Real Time Micro PCR system alongwith 2000 testing kits from Molbio Dignostics Pvt Ltd	The Directorate of Health Service, Panaji-go	88,48,000
2	05-06-2020	Payment towards purchase of 06 Nos Biosafety cabinets from M/s. Alligator Corporation by the Directorate of Health Service	The Directorate of Health Service, Panaji-go. Reissue cheyue for Amt-2047300 on 06/07/2020	20,47,300
3	05-06-2020	Payment towards purchase of 20000 Nos personal Protective Equipment (PPE) by Goa Medical College from M/s. Traverse Technology Pvt Ltd.	The Dean Goa Medical College & Hospital Bambolim, Govt of Goa	4,59,99,968
4	23-07-2020	Paymenyt towards purchase of M2000 Abbott RT PCR system (Covid Testing Machine) for Virology Lab from M/s.Tapascharya Enterprises	To The Goa Medical College & Hospital, Bambolim Goa	1,59,30,000
5	23-07-2020	Payment towards purchase of Truelab Quatro Machine(Qty-8) by the Directorate of Heath Service	The Directorate of Health Service, Panaji-Goa	98,56,000
6	23-07-2020	Payment towards purchase of 10000 Nos Truelab Quatro(Test Kits) by the Directorate of Health Service	The Directorate of Health Service, Panaji-Goa	1,23,20,000
7	03-09-2020	Payment towards purchase of 25nos of Ventilator by Goa Medical College & Hospital, Bambolim-Goa	To The Goa Medical College & Hospital, Bambolim Goa	2,03,84,000
8	24-09-2020	Payment towards purchase of 125nos of Ventilator by Goa Medical College & Hospital, Bambolim-Goa	To The Goa Medical College & Hospital, Bambolim Goa	10,19,20,000
9	15-10-2020	Payment towards purchase of 28nos of Ventilator by Goa Medical College & Hospital, Bambolim-Goa	To The Goa Medical College & Hospital, Bambolim Goa	2,28,30,000
		Total		24,01,35,268
Amount In Rs received from DMF(South)				34,58,560
				23,66,76,708

Note

Amount IN Rs. received from District Mineral Foundation (South) for COVID-19
Amount IN Rs. received from Chief Minister Relief Fund for COVID-19

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