

**SOME IMPORTANT ITEMS OF RECEIPTS AND DISBURSEMENT 2026-2027**

( Rs. in lakhs)

	<b>ITEMS</b>	<b>AMOUNTS</b>
<b>A</b>	<b>Non Loan Items</b>	
1	Commercial Taxes	694599.95
2	Power (Receipts net of purchases)	457141.00
3	Share in Central Taxes	557083.00
4	Grants in aid from Centre	135750.56
5	Transport	52188.84
6	Water Supply & Sanitation	25394.73
7	State Excise	105000.00
8	Stamps and Registration	148434.81
9	Other taxes & duties on commodities & services	2639.98
10	Non Ferrous Mining and Metallurgical Industries	23111.36
<b>B</b>	<b>Loan Items</b>	
1	Small Savings	0.00
2	Market Borrowings (RBI)	310000.00
3	Loan for EAP	1000.00
<b>C</b>	<b>Disbursements</b>	
1	ELECTRICITY	510000.01
2	DEBT SERVICES (CHARGED)	447455.93
3	TREASURY AND ACCOUNTS ADMINISTRATION, NORTH GOA	244831.11
4	SCHOOL EDUCATION	240000.02
5	PUBLIC WORKS DEPARTMENT	189703.10
6	POLICE	110000.01
7	GOA MEDICAL COLLEGE	106376.39
8	DRINKING WATER DEPARTMENT	100944.92
9	HEALTH SERVICES	97300.01
10	WATER RESOURCES	75000.01