

SOME IMPORTANT ITEMS OF RECEIPTS AND DISBURSEMENT- 2016-17

(Rs.in lakhs)

| | ITEMS | AMOUNTS |
|-----------|---|----------------|
| | RECEIPTS | |
| A. | <i>Non Loan Items:</i> | |
| 1 | Commercial Taxes | 346300.00 |
| 2 | Power (Receipts net of purchases) | 40775.00 |
| 3 | Share in Central Taxes | 215677.00 |
| 4 | Grants in aid from Centre | 75733.87 |
| 5 | Taxes on Goods & Passengers | 50020.00 |
| 6 | Water Supply & Sanitation | 16262.24 |
| 7 | State Excise | 35785.88 |
| 8 | Stamps and Registration | 67848.85 |
| 9 | Other taxes & duties on commodities & services | 37199.95 |
| 10 | Non Ferrous Mining and Metallurgical Industries | 43927.50 |
| B. | <i>Loan Items:</i> | |
| 1 | Small Savings | 5512.50 |
| 2 | Market Borrowings (RBI) | 110250.00 |
| 3 | Loan for EAP | 13781.25 |
| C. | DISBURSEMENTS | |
| 1 | Debt Servicing | 181205.56 |
| 2 | Electricity | 228151.31 |
| 3 | Public Works Department | 143373.53 |
| 4 | School Education | 118315.57 |
| 5 | Treasury & Accounts, North Goa | 91213.60 |
| 6 | Water Resources | 33684.94 |
| 7 | Municipal Adminsitration | 33715.10 |
| 8 | Police | 44043.20 |
| 9 | Social Welfare | 29866.65 |
| 10 | Finance | 57055.00 |
| 11 | Directorate of Health Services | 47271.25 |