

## BUDGET SUMMARY

The Summary of the State Budget on the actual for 2006-07, Budget Estimates 2007-08, the Revised Estimates for the year 2007-08 and the Budget Estimates for 2008-09 are as below :

(Rs. in lakhs)

	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
1	2	3	4	5
<b>I OPENING BALANCE</b>	(-)10620.60	(-) 10417.33	(-) 2270.47	(-) 8464.64
<b>I CONSOLIDATED FUND</b>				
<b>A. RECEIPTS ON REVENUE ACCOUNT</b>				
1. State's own Resources.	20100.21	16610.30	19782.18	19183.30
2. Share of Central taxes	28805.00	34089.00	34089.00	42781.00
3. Grants-in-aids from Centre	147989.54	142936.30	182369.39	159822.82
(a) On Plan Account	83707.60	77090.30	113297.94	91073.00
(b) On Non-Plan Account	64281.94	65846.00	69071.45	68749.82
<b>TOTAL - "A"</b>	<b>196894.75</b>	<b>193635.60</b>	<b>236240.57</b>	<b>221787.12</b>
<b>B. EXPENDITURE ON REVENUE ACCOUNT</b>				
1. Interest Payment	23574.97	22808.52	19458.14	21812.80
2. Other Expenditure				
(a) On Plan Account	47264.76	55723.59	71528.24	66443.59
(b) On Non-Plan Account	101089.98	98818.39	106395.69	115007.82
<b>TOTAL - "B"</b>	<b>17529.71</b>	<b>177350.50</b>	<b>197382.07</b>	<b>203264.21</b>
<b>C. REVENUE DEFICIT (-) OR (+)SURPLUS (A-B)</b>	(+ ) 25165.32	(+ ) 16285.10	(+ ) 38858.50	(+ ) 22193.09
<b>D. RECEIPTS ON CAPITAL ACCOUNT</b>				
1. Loans from Central Government	532.40	1320.00	1860.00	2530.00
(a) On Plan Account	234.10	1320.00	1320.00	2530.00
(b) On Non-Plan Account	7.00			
(i) Share in Small Saving				
(ii) Other Loans	291.30		540.00	
2. Loans from Others	23123.36	25423.00	25423.00	22358.00
3. Recoveries of Loans & Advances	2401.01	2270.00	2465.80	2530.60
<b>TOTAL - "D"</b>	<b>26056.77</b>	<b>29013.00</b>	<b>29748.80</b>	<b>27418.60</b>
<b>E. DISBURSEMENT ON CAPITAL ACCOUNT</b>				
1. Repayment of Loans	11094.99	17997.25	17892.04	18011.90
2. Capital Outlay				
(a) On Plan Account	46643.88	28868.51	54142.43	33295.31
(b) On Non-Plan Account				
3. Loans and Advances				
(a) On Plan Account		536.00	396.00	382.20
(b) On Non-Plan Account	25.00	515.00	525.00	525.00
<b>TOTAL - "E"</b>	<b>57763.87</b>	<b>47916.76</b>	<b>55063.43</b>	<b>52214.41</b>

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<i>(Rs.in lakhs)</i>				
	Actual 2006-07	Budget Estimate 2007-08	Revised Estimate 2007-08	Budget Estimate 2008-09
1	2	3	4	5
<b>F. CAPITAL ACCOUNT DEFICIT</b>				
<b>Or</b>				
(-) SURPLUS (+) (D-E)	(-)31707.10	(-) 18903.76	(-)25314.63	(-)24795.81
<b>G. CONSOLIDATED FUND (NET)</b>	(-)2270.47	(-) 2085.99	(-)8464.64	(-)3035.54
II. CONTINGENCY FUND (NET)				
III. PUBLIC ACCOUNT (NET) (+)	(+ )14891.91	(+ ) 10950.00	(-)1725.75	(+ )11702.00
IV. OVERALL DEFICIT (-)				
SURPLUS (+)	(+ )8350.13	(+ ) 8331.34	(-)6194.17	(+ )5429.10
<b>CLOSING BALANCE ( - )</b>	<b>(-)2270.47</b>	<b>(-) 2085.99</b>	<b>(-)8464.64</b>	<b>(-)3035.54</b>

- The opening balance of Rs.(-)2270.47 lakhs in the Revised Estimates of 2007-08 represents the net balance as per the Accounts of Reserve Bank of India as on 31.3.07.
- As per Revised Estimates for 2007-08 Rs.99548.80 lakhs is provided under State Plan (Annexure-I) against the revised approved sectoral allocation of Rs.85813.28 lakhs. The difference of Rs.13735.52 lakhs is due to inclusion of the following project/scheme in the Revised Estimates for 2007-08.

<i>(Rs. in lakh)</i>	
i) North Eastern Area(NEA)	- 5526.28
ii) Non Lap-sable Pool of Central Resources sanction for current year & Revalidated(NLCPR)	- 5795.79
iii) Power & Electricity (REC ) for Serlui B project	- 890.00
iv) Tribal Sub Plan for Development of Forest Village	- 435.00
v) Power & Electricity APDRP	- 577.78
vi) Scheme under Article 275 (1)	- 60.17
vii) Capacity building under E-Governance	- 409.65
viii) Control of Shifting Cultivation	- 28.03
ix) Others	- 12.82
<b>TOTAL</b>	<b>- 13735.52</b>

The details of Plan allocation for Revised Estimates 2007-2008 may be seen at Annexure-I. NEC is also shown separately in detail at Annexure-III.

## **BUDGET SUMMARY**

3. (a) The Annual Plan for 2008-2009 was finalised at Rs.100,000.00 lakhs by the Planning Commission of India. This allocation is inclusive of the following earmarked schemes for Rs.37,950.00 lakhs as shown against each below :

<b><u>One Time ACA</u></b>			
1	Matching Share for Bharat Nirman (Rural WSS)	-	Rs. 1500.00 lakh
2	Matching Share of JNNURM (Greater Aizawl WSS Ph-I)	-	Rs. 168.00 lakh
3	Repair & overhauling of Lunglei & Serchhip WSS	-	Rs. 240.00 lakh
4	Improvement of distribution system for GAWSS Ph-I	-	Rs. 292.00 lakh
5	Counterpart funding for road project (PWD)	-	Rs. 1000.00 lakh
6	Improvement of roads within towns & satellite towns (PWD)	-	Rs. 1000.00 lakh
7	Specific projects to be identified by the Department (P&E)	-	Rs. 1500.00 lakh
8	Matching Share for SSA (School)	-	Rs. 500.00 lakh
9	Matching Share for NRHM (Health)	-	Rs. 350.00 lakh
10	Projects to be identified by the Department (Fisheries)	-	Rs. 200.00 lakh
11	Matching Share for Red Oil Palm (Agriculture)	-	Rs. 250.00 lakh
<b>Total of One Time ACA</b>		-	<b>Rs. 7000.00 lakh</b>
12	NABARD (PWD)	-	Rs. 1073.00 lakh
13	NABARD (PHE)	-	Rs. 327.00 lakh
<b>Total of NABARD</b>		-	<b>Rs. 1400.00 lakh</b>
14	Government Housing (LIC)	-	Rs. 295.00 lakh
15	Police Housing (LIC)	-	Rs. 320.00 lakh
16	Local Administration Housing (LIC)	-	Rs. 382.00 lakh
17	Public Works (Building)	-	Rs. 1003.00 lakh
<b>Total of LIC</b>		-	<b>Rs. 2000.00 lakh</b>
18	Mizoram State Road Projects (EAP)	-	Rs. 288.00 lakh
19	North Eastern Region Urban Development Project Ph-I	-	Rs. 11012.00 lakh
20	Structural Adjustment Loan (Public Health Scheme)	-	Rs. 5000.00 lakh
21	Structural Adjustment Loan (Planning Department)	-	Rs. 9000.00 lakh
<b>Total of EAP</b>		-	<b>Rs. 25300.00 lakh</b>
22	Forest (TFC)	-	Rs. 500.00 lakh
23	Art & Culture (TFC)	-	Rs. 125.00 lakh
24	Sports Complex (TFC)	-	Rs. 1625.00 lakh
<b>Total of TFC</b>		-	<b>Rs. 2250.00 lakh</b>
<b>TOTAL FOR EARMARKED SCHEMES</b>		-	<b>Rs. 37950.00 lakh</b>

(b) The Plan allocation of Rs.100,000.00 lakhs is further increased by token provision of NEC, Non Lapsable Central Pool of Resources (NLCPR) amounting to Rs.2.60 lakhs. The detailed provision of fund against Plan allocation may be seen at Annexure-I and details of NEC allocation may also be seen at Annexure-III.