

**2.12 OVERALL FINANCING PATTERN OF THE PUBLIC SECTOR OUTLAY
DURING THE NINTH PLAN : 1997-2002**

(Rs. crore at 1996-97 prices)

| Resource | Centre (Including U.Ts without Legislature) | States and U.Ts with Legislature | Total |
|---|--|-------------------------------------|--------|
| 1 | 2 | 3 | 4 |
| 1. Balance from current revenues (BCR) | -2778 | 1372 | -1406 |
| 2. Resources of PSEs | 285379 | 55030 ^a | 340409 |
| 3. Borrowings (including net MCR & other liabilities) | 316760 | 143419 | 460179 |
| 4. Net inflow from abroad ^b | 60018 | — | 60018 |
| 5. Aggregate resources (1 to 4) | 659379 | 199821 | 859200 |
| 6. Assistance for plans of States and U.Ts with Legislature | -167158 | 167158 | — |
| 7. Resources for the Public Sector (5+6) | 492221 | 366979 | 859200 |

MCR - Miscellaneous Capital Receipts.

^a For States and U.Ts: Resources of PSEs are inclusive of 3/4th of total LIC/GIC loans, and the full amount of loan from REC, IDBI and "others" under negotiated loans; Bonds and Debentures are also included under this item. Accordingly, items 3 i.e. Borrowings of States/ U.Ts is exclusive of the items which are already included in item 2 i.e Resources of PSEs.

^b Consists of External Loans amounting to Rs. 49956 crore and External Grants of Rs. 10062 crore.

Source : Planning Commission.