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.

а 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, item 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.