

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

(Rs. crore at 1996-97 prices)

Resource	Centre (Including UTs without Legislature)	States and UTs 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 UTs with Legislature	-167158	167158	0
7. Resources for the Public Sector (5+6)	492221	366979	859200

Source : Planning Commission.

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, 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. 49,956 crore and external grants of Rs. 10,062 crore.