

**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 <sup>a</sup>	340409
3. Borrowings (including net MCR & other liabilities)	316760	143419	460179
4. Net inflow from abroad <sup>b</sup>	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.

<sup>a</sup> 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.

<sup>b</sup> Consists of External Loans amounting to Rs. 49956 crore and External Grants of Rs. 10062 crore.

Source : Planning Commission.