

ANNEXURE-2.1

Financing of the Plan Outlay of the Centre

		(Rs.crore)				
Sl. No.	Resources	1998-99	1998-99	99-2000	99-2000	2000-01
		BE	RE	BE	RE	BE
	1	2	3	4	5	6
I	Total Domestic Resources (1 to 4)	125852	112496	129515	124845	147251
1	Balance from current Revenues (BCR)	-15848	-30199	-20656	-39121	-43963
2	Internal Resources & Other Resources of CPSEs	45457	36925	43095	39327	52067
3	Bonds/Debentures Issued by CPSEs	11784	8923	10980	7878	7768
4	Borrowings and Miscellaneous Capital Receipts (MCR)	84459	96847	96096	116761	131378
4.1	Long & Medium Term Borrowings	48326	64911	57461	77065	76383
4.2	Small Savings (net)	21640	29000	8000	8065	8000
4.3	Provident Funds (net)	5350	5350	6000	6750	7500
4.4	Miscellaneous Capital Receipts (net)	9143	-2414	24635	24881	39495
II	Net Inflow from Abroad	8872	6094	7007	7199	6907
a)	Grants & Loans to Govt.(net)	3390	1723	1561	1754	685
b)	External Commercial Borrowings & Suppliers Credit of CPSEs	5482	4371	5446	5444	6222
III	Deficit Financing	0	0	0	0	0
IV	Aggregate Resources (I to III)	134724	118590	136521	132044	154157
V	Assistance for State & UT's Plans	-29538	-30108	-33000	-35735	-36824
VI	Plan Revenue Deficit Grants to States [under Art 275 (1)]	0	0	0	0	0
VII	Plan Outlay of the Centre (IV-V-VI)	105186	88482	103521	96309	117333
* Other resources of CPSEs include Fixed Deposits						