

**EXPENDITURE CHARGED STATUTORILY  
OR BY VIRTUE OF THE STATE OBLIGATIONS**

**Government Debt Servicing**

		Rs	Rs	Rs	Rs
<b>Item No.</b>	<b>Details</b>	<b>2008/09 Estimates</b>	<b>Jul-Dec 2009 Estimates</b>	<b>2010 Planned</b>	<b>2011 Planned</b>
<b>22</b>	<b>Goods and Services</b>	<b>24,000,000</b>	<b>11,000,000</b>	<b>20,000,000</b>	<b>20,000,000</b>
22900	Other Goods and Services	24,000,000	11,000,000	20,000,000	20,000,000
22900200	<i>Management/Service Charges</i>	<i>24,000,000</i>	<i>11,000,000</i>	<i>20,000,000</i>	<i>20,000,000</i>
<b>24</b>	<b>Interests</b>	<b>11,009,000,000</b>	<b>5,032,000,000</b>	<b>10,996,000,000</b>	<b>11,599,000,000</b>
24100	External Debt	410,000,000	301,000,000	967,000,000	1,232,000,000
24200	Internal Debt	10,599,000,000	4,731,000,000	10,029,000,000	10,367,000,000
<b>33</b>	<b>Capital Repayments</b>	<b>3,500,000,000</b>	<b>1,345,400,000</b>	<b>4,327,700,000</b>	<b>4,933,200,000</b>
33135	Internal Debt (long-term only)	2,585,000,000	778,400,000	3,287,700,000	3,888,200,000
33245	External Debt	915,000,000	567,000,000	1,040,000,000	1,045,000,000
	<b>Total</b>	<b>14,533,000,000</b>	<b>6,388,400,000</b>	<b>15,343,700,000</b>	<b>16,552,200,000</b>

**Public Service Pensions**

		Rs	Rs	Rs	Rs
<b>Item No.</b>	<b>Details</b>	<b>2008/09 Estimates</b>	<b>Jul-Dec 2009 Estimates</b>	<b>2010 Planned</b>	<b>2011 Planned</b>
<b>26</b>	<b>Grants - Current</b>	<b>710,000,000</b>	<b>410,000,000</b>	<b>780,000,000</b>	<b>800,000,000</b>
26313	Extra-Budgetary Units	710,000,000	410,000,000	780,000,000	800,000,000
26313007	<i>Civil Service Family Protection Scheme</i>	<i>710,000,000</i>	<i>410,000,000</i>	<i>780,000,000</i>	<i>800,000,000</i>
<b>27</b>	<b>Social Benefits</b>	<b>3,919,000,000</b>	<b>2,105,000,000</b>	<b>4,046,000,000</b>	<b>4,101,000,000</b>
27310	Employer Social Benefits in Cash	3,919,000,000	2,105,000,000	4,046,000,000	4,101,000,000
27310001	<i>National Assembly Retiring Allowances</i>	<i>38,000,000</i>	<i>32,000,000</i>	<i>60,000,000</i>	<i>60,000,000</i>
27310002	<i>Pensions</i>	<i>2,815,000,000</i>	<i>1,570,000,000</i>	<i>2,980,000,000</i>	<i>3,035,000,000</i>
27310003	<i>Gratuities</i>	<i>1,060,000,000</i>	<i>500,000,000</i>	<i>1,000,000,000</i>	<i>1,000,000,000</i>
27310004	<i>Compassionate Allowances</i>	<i>6,000,000</i>	<i>3,000,000</i>	<i>6,000,000</i>	<i>6,000,000</i>
	<b>Total</b>	<b>4,629,000,000</b>	<b>2,515,000,000</b>	<b>4,826,000,000</b>	<b>4,901,000,000</b>