

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

Government Debt Servicing

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
22	Goods and Services	11,000,000	20,000,000	20,000,000	20,000,000
22900	Other Goods and Services	11,000,000	20,000,000	20,000,000	20,000,000
22900200	Management/Service Charges	11,000,000	20,000,000	20,000,000	20,000,000
24	Interests	5,032,000,000	10,220,000,000	10,730,000,000	11,770,000,000
24100	External Debt	301,000,000	710,000,000	993,000,000	1,683,000,000
24200	Internal Debt	4,731,000,000	9,510,000,000	9,737,000,000	10,087,000,000
33	Capital Repayments	1,345,400,000	4,221,000,000	4,813,000,000	7,198,000,000
33135	Internal Debt (long-term only)	778,400,000	3,288,000,000	3,888,000,000	6,217,000,000
33245	External Debt	567,000,000	933,000,000	925,000,000	981,000,000
	Total	6,388,400,000	14,461,000,000	15,563,000,000	18,988,000,000

Public Service Pensions

Item No.	Details	Rs	Rs	Rs	Rs
		Jul-Dec 2009 Estimates	2010 Estimates	2011 Planned	2012 Planned
26	Grants - Current	410,000,000	800,000,000	825,000,000	845,000,000
26313	Extra-Budgetary Units	410,000,000	800,000,000	825,000,000	845,000,000
26313007	Civil Service Family Protection Scheme	410,000,000	800,000,000	825,000,000	845,000,000
27	Social Benefits	2,105,000,000	4,165,000,000	4,310,000,000	4,460,000,000
27310	Employer Social Benefits in Cash	2,105,000,000	4,165,000,000	4,310,000,000	4,460,000,000
27310001	National Assembly Retiring Allowances	32,000,000	60,000,000	65,000,000	65,000,000
27310002	Pensions	1,570,000,000	3,050,000,000	3,140,000,000	3,230,000,000
27310003	Gratuities	500,000,000	1,050,000,000	1,100,000,000	1,160,000,000
27310004	Compassionate Allowances	3,000,000	5,000,000	5,000,000	5,000,000
	Total	2,515,000,000	4,965,000,000	5,135,000,000	5,305,000,000