

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

Government Debt Servicing

Rs 000

Item No.	Details	2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
22	Goods and Services	16,143	13,000	15,000	15,000
22900	Other Goods and Services				
.200	Management/Service Charges	16,143	13,000	15,000	15,000
24	Interests¹	10,117,635	10,315,000	11,536,000	12,474,000
24100	External Debt	643,285	740,000	750,000	810,000
24200	Domestic Debt	9,474,349	9,575,000	10,786,000	11,664,000
	<i>of which</i>				
	<i>Government Borrowing Requirement</i>	<i>9,433,368</i>	<i>9,460,000</i>	<i>10,700,000</i>	<i>11,600,000</i>
	<i>Mopping up of Excess Liquidity</i>	<i>40,981</i>	<i>115,000</i>	<i>86,000</i>	<i>64,000</i>
33	Capital Repayments	13,141,500	10,831,000	13,048,000	10,209,000
33135	Domestic Debt (long-term and 5- year GOM Bonds)	10,310,300	3,611,000	10,908,000	7,559,000
33245	External Debt	2,831,200	7,220,000	2,140,000	2,650,000
TOTAL		23,275,278	21,159,000	24,599,000	22,698,000

Note 1: Interest is shown on accrual basis

Public Service Pensions

Rs 000

Item No.	Details	2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
26	Grants - Current	1,123,233	1,230,000	1,255,000	1,280,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,123,233	1,230,000	1,255,000	1,280,000
27	Social Benefits	5,598,096	6,256,000	6,755,000	6,906,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	78,168	103,000	103,000	103,000
.002	Pensions	4,283,643	4,800,000	5,199,000	5,300,000
.003	Gratuities	1,233,493	1,350,000	1,450,000	1,500,000
.004	Compassionate Allowances	2,791	3,000	3,000	3,000
TOTAL		6,721,329	7,486,000	8,010,000	8,186,000