

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

Government Debt Servicing

Rs 000

Item No.	Details	2014 (Jan-Dec) Actual	2015 (Jan-Jun) Estimates
22	Goods and Services	16,143	6,000
22900	Other Goods and Services		
.200	Management/Service Charges	16,143	6,000
24	Interests¹	10,117,635	4,945,000
24100	External Debt	643,285	386,000
24200	Domestic Debt	9,474,349	4,559,000
	<i>of which</i>		
	<i>Government Borrowing Requirement</i>	9,433,368	4,505,000
	<i>Mopping up of Excess Liquidity</i>	40,981	54,000
33	Capital Repayments	13,141,500	9,538,000
33135	Domestic Debt (long-term and 5- year GOM Bonds)	10,310,300	8,338,000
33245	External Debt	2,831,200	1,200,000
TOTAL		23,275,278	14,489,000

Note 1: Interest is shown on accrual basis

Public Service Pensions

Rs 000

Item No.	Details	2014 (Jan-Dec) Actual	2015 (Jan-Jun) Estimates
26	Grants - Current	1,123,233	565,000
26313	Extra-Budgetary Units		
.007	Civil Service Family Protection Scheme	1,123,233	565,000
27	Social Benefits	5,598,096	2,710,000
27310	Employer Social Benefits in Cash		
.001	National Assembly Retiring Allowances	78,168	47,500
.002	Pensions	4,283,643	2,111,000
.003	Gratuities	1,233,493	550,000
.004	Compassionate Allowances	2,791	1,500
TOTAL		6,721,329	3,275,000