

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

Government Debt Servicing

Rs 000

Item No.	Details	2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
22	Goods and Services	15,000	32,000	15,600	11,800
22900	Other Goods and Services				
.200	Management/Service Charges	15,000	32,000	15,600	11,800
24	Interests¹	13,375,000	13,795,000	14,460,000	15,510,000
24100	External Debt	720,000	580,000	360,000	370,000
24200	Domestic Debt	12,655,000	13,215,000	14,100,000	15,140,000
	(a) Government Borrowing Requirements	12,600,000	13,200,000	14,100,000	15,140,000
	(b) Mopping up of Excess Liquidity	55,000	15,000	-	-
33	Capital Repayments	16,130,000	31,910,000	16,899,000	19,281,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	11,730,000	12,580,000	13,649,000	16,131,000
33245	External Debt	4,400,000	19,330,000	3,250,000	3,150,000
	of which				
	Early Debt Repayment	-	15,650,000	-	-
TOTAL		29,520,000	45,737,000	31,374,600	34,802,800

Note 1: Interest is shown on accrual basis

Public Service Pensions

Rs 000

Item No.	Details	2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
26	Grants - Current	1,445,000	1,525,000	1,605,000	1,685,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,445,000	1,525,000	1,605,000	1,685,000
27	Social Benefits	7,423,000	7,878,000	8,228,000	8,798,000
27310	Employer Social Benefits				
.001	National Assembly Retiring Allowances	105,000	105,000	105,000	105,000
.002	Pensions	5,715,000	6,070,000	6,320,000	6,790,000
.003	Gratuities	1,600,000	1,700,000	1,800,000	1,900,000
.004	Compassionate Allowances	3,000	3,000	3,000	3,000
TOTAL		8,868,000	9,403,000	9,833,000	10,483,000