

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

Government Debt Servicing

Rs 000

Item No.	Details	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
22	Goods and Services	32,000	83,000	27,000	20,000
22900	Other Goods and Services				
.200	Management/Service Charges	32,000	83,000	27,000	20,000
	(a) External Debt	32,000	50,000	15,000	12,000
	(b) Domestic Debt	-	33,000	12,000	8,000
24	Interests¹	13,795,000	12,700,000	12,900,000	13,100,000
24100	External Debt	580,000	800,000	860,000	830,000
24200	Domestic Debt	13,215,000	11,900,000	12,040,000	12,270,000
	(a) Government Borrowing Requirements	13,200,000	11,900,000	12,040,000	12,270,000
	(b) Mopping up of Excess Liquidity	15,000	-	-	-
33	Capital Repayments	31,910,000	18,479,000	21,611,000	24,901,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	12,580,000	13,749,000	16,231,000	20,731,000
33245	External Debt	19,330,000	4,730,000	5,380,000	4,170,000
TOTAL		45,737,000	31,262,000	34,538,000	38,021,000

Note 1: Interest is shown on accrual basis

Public Service Pensions

Rs 000

Item No.	Details	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
26	Grants - Current	1,525,000	1,570,000	1,580,000	1,590,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,525,000	1,570,000	1,580,000	1,590,000
27	Social Benefits	7,878,000	7,897,000	7,943,000	7,965,000
27310	Employer Social Benefits				
.001	National Assembly Retiring Allowances	105,000	115,000	115,000	115,000
.002	Pensions	6,070,000	6,180,000	6,226,000	6,248,000
.003	Gratuities	1,700,000	1,600,000	1,600,000	1,600,000
.004	Compassionate Allowances	3,000	2,000	2,000	2,000
TOTAL		9,403,000	9,467,000	9,523,000	9,555,000