

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

Government Debt Servicing

Rs 000

Item No.	Details	2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
22	Goods and Services	15,000	15,000	15,000	15,000
22900	Other Goods and Services				
.200	Management/Service Charges	15,000	15,000	15,000	15,000
24	Interests¹	11,900,000	13,375,000	14,905,000	16,700,000
24100	External Debt	720,000	720,000	740,000	800,000
24200	Domestic Debt	11,180,000	12,655,000	14,165,000	15,900,000
	<i>of which</i>				
	<i>Government Borrowing Requirements</i>	<i>11,110,000</i>	<i>12,600,000</i>	<i>14,150,000</i>	<i>15,900,000</i>
	<i>Mopping up of Excess Liquidity</i>	<i>70,000</i>	<i>55,000</i>	<i>15,000</i>	<i>-</i>
33	Capital Repayments	10,659,000	16,130,000	17,230,000	18,349,000
33135	Domestic Debt (long-term and 5- year GOM Bonds)	7,559,000	11,730,000	12,580,000	13,649,000
33245	External Debt	3,100,000	4,400,000	4,650,000	4,700,000
TOTAL		22,574,000	29,520,000	32,150,000	35,064,000

Note 1: Interest is shown on accrual basis

Public Service Pensions

Rs 000

Item No.	Details	2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
26	Grants - Current	1,350,000	1,445,000	1,481,000	1,518,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,350,000	1,445,000	1,481,000	1,518,000
27	Social Benefits	7,108,000	7,423,000	7,733,000	8,108,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	105,000	105,000	105,000	105,000
.002	Pensions	5,400,000	5,715,000	6,000,000	6,300,000
.003	Gratuities	1,600,000	1,600,000	1,625,000	1,700,000
.004	Compassionate Allowances	3,000	3,000	3,000	3,000
TOTAL		8,458,000	8,868,000	9,214,000	9,626,000