

**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
<b>22</b>	<b>Goods and Services</b>	<b>32,000</b>	<b>83,000</b>	<b>27,000</b>	<b>20,000</b>
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
<b>24</b>	<b>Interests<sup>1</sup></b>	<b>13,795,000</b>	<b>12,700,000</b>	<b>12,900,000</b>	<b>13,100,000</b>
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	-	-	-
<b>33</b>	<b>Capital Repayments</b>	<b>31,910,000</b>	<b>18,479,000</b>	<b>21,611,000</b>	<b>24,901,000</b>
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
<b>TOTAL</b>		<b>45,737,000</b>	<b>31,262,000</b>	<b>34,538,000</b>	<b>38,021,000</b>

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
<b>26</b>	<b>Grants - Current</b>	<b>1,525,000</b>	<b>1,570,000</b>	<b>1,580,000</b>	<b>1,590,000</b>
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,525,000	1,570,000	1,580,000	1,590,000
<b>27</b>	<b>Social Benefits</b>	<b>7,878,000</b>	<b>7,897,000</b>	<b>7,943,000</b>	<b>7,965,000</b>
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
<b>TOTAL</b>		<b>9,403,000</b>	<b>9,467,000</b>	<b>9,523,000</b>	<b>9,555,000</b>