

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

FINANCIAL RESOURCES

Government Debt Servicing

Rs 000

Item No.	Details	2023/24 Estimates	2024/25 Estimates	2025/26 Planned	2026/27 Planned
22	Goods and Services	127,000	140,000	90,000	40,000
22900	Other Goods and Services				
.200	Management/Service Charges	127,000	140,000	90,000	40,000
	(a) External Debt	94,000	105,000	70,000	30,000
	(b) Domestic Debt	33,000	35,000	20,000	10,000
24	Interests (Accrual Basis)	17,800,000	20,100,000	21,700,000	23,300,000
24100	External Debt	1,825,000	2,685,000	2,864,000	3,038,000
24200	Domestic Debt	15,975,000	17,415,000	18,836,000	20,262,000
33	Capital Repayments	22,313,000	40,083,000	37,112,000	32,043,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	18,413,000	36,583,000	32,812,000	27,643,000
33245	External Debt	3,900,000	3,500,000	4,300,000	4,400,000
	TOTAL	40,240,000	60,323,000	58,902,000	55,383,000

f(1): Includes interest on Government securities held by non-residents

f(2): Includes redemptions of Government securities held by non-residents

Public Service Pensions

Rs 000

Item No.	Details	2023/24 Estimates	2024/25 Estimates	2025/26 Planned	2026/27 Planned
26	Grants - Current	1,950,000	2,200,000	2,275,000	2,350,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,950,000	2,200,000	2,275,000	2,350,000
27	Social Benefits	10,023,000	10,560,000	11,135,000	11,610,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	108,000	108,000	108,000	108,000
.002	Pensions	7,913,000	8,650,000	9,025,000	9,400,000
.003	Gratuities	2,000,000	1,800,000	2,000,000	2,100,000
.004	Compassionate Allowances	2,000	2,000	2,000	2,000
	TOTAL	11,973,000	12,760,000	13,410,000	13,960,000