

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

FINANCIAL RESOURCES

Government Debt Servicing

Rs 000

Item No.	Details	2022/23 Estimates	2023/24 Estimates	2024/25 Planned	2025/26 Planned
22	Goods and Services	29,000	127,000	67,000	38,000
22900	Other Goods and Services				
.200	Management/Service Charges	29,000	127,000	67,000	38,000
	(a) External Debt	10,000	94,000	37,000	18,000
	(b) Domestic Debt	19,000	33,000	30,000	20,000
24	Interests (Accrual Basis)	13,100,000	17,800,000	20,500,000	21,600,000
24100	External Debt	610,000	1,825,000	2,500,000	2,600,000
24200	Domestic Debt	12,490,000	15,975,000	18,000,000	19,000,000
33	Capital Repayments	39,753,000	22,313,000	40,533,000	37,512,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	35,553,000	18,413,000	36,583,000	32,812,000
33245	External Debt	4,200,000	3,900,000	3,950,000	4,700,000
		52,882,000	40,240,000	61,100,000	59,150,000

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	2022/23 Estimates	2023/24 Estimates	2024/25 Planned	2025/26 Planned
26	Grants - Current	1,781,000	1,950,000	2,000,000	2,100,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,781,000	1,950,000	2,000,000	2,100,000
27	Social Benefits	9,590,000	10,023,000	10,433,000	11,062,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	113,000	108,000	108,000	108,000
.002	Pensions	7,375,000	7,913,000	8,223,000	8,612,000
.003	Gratuities	2,100,000	2,000,000	2,100,000	2,340,000
.004	Compassionate Allowances	2,000	2,000	2,000	2,000
	TOTAL	11,371,000	11,973,000	12,433,000	13,162,000