

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

Financial Resources

Government Debt Servicing

Rs 000

Item No.	Details	2024/25 Estimates	2025/26 Estimates	2026/27 Planned	2027/28 Planned
22	Goods and Services	140,000	125,000	141,000	80,000
22900	Other Goods and Services				
.200	Management/Service Charges	140,000	125,000	141,000	80,000
	(a) External Debt	105,000	100,000	130,000	70,000
	(b) Domestic Debt	35,000	25,000	11,000	10,000
24	Interests (Accrual Basis)	20,100,000	26,100,000	27,500,000	28,200,000
24100	External Debt	2,685,000	2,500,000	2,800,000	3,200,000
24200	Domestic Debt	17,415,000	23,600,000	24,700,000	25,000,000
33	Capital Repayments	40,083,000	37,512,000	32,243,000	26,324,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	36,583,000	33,012,000	27,843,000	22,224,000
33245	External Debt	3,500,000	4,500,000	4,400,000	4,100,000
TOTAL		60,323,000	63,737,000	59,884,000	54,604,000

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	2024/25 Estimates	2025/26 Estimates	2026/27 Planned	2027/28 Planned
26	Grants - Current	2,200,000	2,308,000	2,342,000	2,413,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	2,200,000	2,308,000	2,342,000	2,413,000
27	Social Benefits	10,560,000	11,067,000	11,417,000	11,707,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	108,000	115,000	115,000	115,000
.002	Pensions	8,650,000	8,950,000	9,200,000	9,390,000
.003	Gratuities	1,800,000	2,000,000	2,100,000	2,200,000
.004	Compassionate Allowances	2,000	2,000	2,000	2,000
TOTAL		12,760,000	13,375,000	13,759,000	14,120,000