

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

FINANCIAL RESOURCES

Government Debt Servicing

Rs 000

Item No.	Details	2020/21 Estimates	2021/22 Estimates	2022/23 Planned	2023/24 Planned
22	Goods and Services	83,000	57,000	30,000	19,000
22900	Other Goods and Services				
.200	Management/Service Charges	83,000	57,000	30,000	19,000
	(a) External Debt	50,000	30,000	20,000	15,000
	(b) Domestic Debt	33,000	27,000	10,000	4,000
24	Interests (Accrual Basis)	12,700,000	13,500,000	13,950,000	14,850,000
24100	External Debt	800,000	700,000	710,000	720,000
24200	Domestic Debt	11,900,000	12,800,000	13,240,000	14,130,000
33	Capital Repayments	18,479,000	20,531,000	25,701,000	23,083,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	13,749,000	16,231,000	20,731,000	18,313,000
33245	External Debt	4,730,000	4,300,000	4,970,000	4,770,000
TOTAL		31,262,000	34,088,000	39,681,000	37,952,000

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	2020/21 Estimates	2021/22 Estimates	2022/23 Planned	2023/24 Planned
26	Grants - Current	1,570,000	1,650,000	1,690,000	1,720,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,570,000	1,650,000	1,690,000	1,720,000
27	Social Benefits	7,897,000	8,693,000	8,880,000	9,061,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	115,000	113,000	113,000	113,000
.002	Pensions	6,180,000	6,578,000	6,725,000	6,856,000
.003	Gratuities	1,600,000	2,000,000	2,040,000	2,090,000
.004	Compassionate Allowances	2,000	2,000	2,000	2,000
TOTAL		9,467,000	10,343,000	10,570,000	10,781,000