

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

FINANCIAL RESOURCES

Government Debt Servicing

Rs 000

Item No.	Details	2021/22 Estimates	2022/23 Estimates	2023/24 Planned	2024/25 Planned
22	Goods and Services	57,000	29,000	27,000	24,000
22900	Other Goods and Services				
.200	Management/Service Charges	57,000	29,000	27,000	24,000
	(a) External Debt	30,000	10,000	15,000	20,000
	(b) Domestic Debt	27,000	19,000	12,000	4,000
24	Interests (Accrual Basis)	13,500,000	13,100,000	14,200,000	15,800,000
24100	External Debt	700,000	610,000	600,000	575,000
24200	Domestic Debt	12,800,000	12,490,000	13,600,000	15,225,000
33	Capital Repayments	20,531,000	39,753,000	21,316,000	39,155,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	16,231,000	35,553,000	17,166,000	34,805,000
33245	External Debt	4,300,000	4,200,000	4,150,000	4,350,000
TOTAL		34,088,000	52,882,000	35,543,000	54,979,000

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	2021/22 Estimates	2022/23 Estimates	2023/24 Planned	2024/25 Planned
26	Grants - Current	1,650,000	1,781,000	1,820,000	1,850,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	1,650,000	1,781,000	1,820,000	1,850,000
27	Social Benefits	8,693,000	9,590,000	9,753,000	9,926,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	113,000	113,000	113,000	113,000
.002	Pensions	6,578,000	7,375,000	7,500,000	7,624,000
.003	Gratuities	2,000,000	2,100,000	2,138,000	2,187,000
.004	Compassionate Allowances	2,000	2,000	2,000	2,000
TOTAL		10,343,000	11,371,000	11,573,000	11,776,000