

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

Financial Resources

Government Debt Servicing

Rs 000

Item No.	Details	2025/26 Estimates	2026/27 Estimates	2027/28 Planned	2028/29 Planned
22	Goods and Services	125,000	275,000	144,000	113,000
22900	Other Goods and Services				
.200	Management/Service Charges	125,000	275,000	144,000	113,000
	(a) External Debt	100,000	250,000	140,000	110,000
	(b) Domestic Debt	25,000	25,000	4,000	3,000
24	Interests (Accrual Basis)	26,100,000	30,100,000	32,600,000	35,800,000
24100	External Debt	2,500,000	2,700,000	3,600,000	4,700,000
24200	Domestic Debt	23,600,000	27,400,000	29,000,000	31,100,000
33	Capital Repayments	37,512,000	35,183,000	24,705,000	28,627,000
33135	Domestic Debt (Long-term and 5-year GOM Bonds)	33,012,000	30,483,000	19,905,000	22,527,000
33245	External Debt	4,500,000	4,700,000	4,800,000	6,100,000
TOTAL		63,737,000	65,558,000	57,449,000	64,540,000

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	2025/26 Estimates	2026/27 Estimates	2027/28 Planned	2028/29 Planned
26	Grants - Current	2,308,000	2,425,000	2,475,000	2,525,000
26313	Extra-Budgetary Units				
.007	Civil Service Family Protection Scheme	2,308,000	2,425,000	2,475,000	2,525,000
27	Social Benefits	11,067,000	12,100,000	12,681,000	12,962,000
27310	Employer Social Benefits in Cash				
.001	National Assembly Retiring Allowances	115,000	115,000	115,000	115,000
.002	Pensions	8,950,000	9,884,000	10,365,000	10,546,000
.003	Gratuities	2,000,000	2,100,000	2,200,000	2,300,000
.004	Compassionate Allowances	2,000	1,000	1,000	1,000
TOTAL		13,375,000	14,525,000	15,156,000	15,487,000