

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
	Default	0
	Default	T
	Sundries	0001
	REVENUE	
1	PAYE Government	11000
2	PAYE Non- Government	11001
3	PAYE Arrears	11002
4	PAYE Current Payment System (CPS)	11003
5	PAYE ITAX IND -Self -Assessment	11004
6	PAYE Other Receipts	11005
7	PAYE Refund	11007
8	PAYE Attachment Order	11008
9	IT- TAX -Self Assessment	11066
10	IT- TAX Advance Payment System (APS)	11067
11	IT- TAX Other Receipts	11068
12	IT- TAX Arrears	11069
13	IT- TAX Refund	11070
14	TDS -Interest (Non resident)	11131
15	TDS - Rent	11132
16	TDS - Architect	11133
17	TDS - Contractors/sub-contractors	11134
18	TDS -Royalties- Resident	11135
19	TDS-Others	11136
20	TDS- Treasury	11137
21	TDS -Royalties- Non- Resident	11138
22	TDS- Services by Non-resident (Architect, Doctors,Dentist Etc.)	11139
23	TDS-procurement exceeding Rs300,000	11140
24	TDS-procurement exceeding Rs100,000	11141
25	TDS-procurement exceeding Rs30,000	11142
26	TDS- Owner /agent of Immovable Property	11143
27	TDS- Services from Non-Resident	11144
28	VAT At importation	11521
29	VAT At office	11522
30	VAT Arrears	11523
31	VAT Repayment	11524
32	EXC -Plastic Bottles	11651
33	EXC Others	11652
34	Taxes on the National Lottery	11716
35	Taxes on sweepstakes	11717
36	BET -Horse racing	11718
37	BET - Foreign football matches	11719

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
38	GAME - Casinos	11720
39	Gaming Houses	11721
40	GAMB -Bookmaker	11781
41	GAMB -Tote	11782
42	GAMB -Casinos	11783
43	GAMB -Gaming Houses	11784
44	GAMB - Amusement machines	11785
45	GAMB -Others	11786
46	New Licences for Bunkering	11787
47	Import Permit Licence for Second hand Vehicle	11788
48	ENV - Hotel	11911
49	ENV -Guest House or Tourist residence	11912
50	ENV -Enterprises	11913
51	Emp.Cont -New PensionScheme PRB 2008 (3%)	12110
52	Emp.Cont -New PensionScheme PRB 2008 (Arrears 3%)	12111
53	Emp.Cont -New PensionScheme PRB 2008 (6%)	12112
54	Emp.Cont -New PensionScheme PRB 2008 (arrears 6%)	12113
55	Civil Service Protection Scheme	12210
56	Civil Service Protection Scheme Arrears	12211
57	Parliamentary pension	12240
58	Arrears Parliamentary pension	12241
59	National Child Protection Strategy	13501
60	Open Source Software Policy and Strategy	13502
61	Tertiary Education Strategy-Action Plan	13503
62	Gender inequality in education outcomes-Academic Underachievement of Boys	13504
63	Mid Term review of the education Plan	13505
64	Improving the performance monitoring of parastatal enterprises and state owned enterprise (OPSG)	13506
65	PEFA	13507
66	Pilot Evaluation-Procurement Management	13508
67	Interest Prabhat Cooperative Credit Union	14025
68	Interest/Advances - 4 %	14026
69	Interest/Advances - Repo Rate	14027
70	Interest/Advances - 7.5 %	14028
71	Interest Refund of Loan Employment and Careers	14029
72	Interst Refund of Loan Provident Fund	14030
73	Interst Refund of Loan SICOM	14090
74	Fees for Civil Marriage at Place of Residence	14501
75	Fees for Civil Marriage in Hotels	14502
76	Fees for Civil Marriage of non-Citizens	14503
77	Application fees icw citizenship	14504
78	Registration fees icw citizenship	14505
79	Citizens of Mauritius- Apostille service	14506
80	Non Citizens - Apostille Services	14507

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
81	Documents from Supreme Court - Apostille	14508
82	Any other Documents - Apostille Services	14509
83	Licence fees for Tobacco Products	14510
84	Application fees for Tobacco Products	14511
85	Clearance fees for Tobacco Products	14512
86	Licence fees for Tea Products	14513
87	Application fees for Tea Products	14514
88	Clearance fees for Tea Products	14515
89	Tax Residence Certificate	14516
90	Tax Ruling: Tariff and origin ruling req	14517
91	Collection of annual fee	14518
92	National Transport Authority	14701
93	LTS - Land Transport Division	14702
94	LTS - Shipping Division	14703
95	Student Nurses	14704
96	Retention fees	14705
97	Licence fees iro	14706
98	HIV test	14707
99	Entertainment fees	14708
100	Collection from	14709
101	Permit fees	14710
102	Forfeiture of PB	14711
103	Import permit/renewal license for pesticides	14712
104	Breeder's permit for the Registration	14713
105	PMODHA - Grand Baie International Conference	14714
106	Registration Fees for Data Controller	14715
107	Sale Of Guidelines (DPO)	14716
108	Forensic Science Laboratory Test	14717
109	Permanent Resident Permit	14718
110	Government Housing Rt1	14719
111	Government Housing Rt2	14720
112	Government Commission	14721
113	Overpayment in Previous Years	14722
114	Income Tax	14801
115	Companies & Bodies Corporate	14802
116	TDS	14803
117	VAT	14804
118	Tax on Lotteries	14805
119	Tax on Betting	14806
120	Gaming Tax	14807
121	Environmental Fees	14808
122	Special Levy on Banks	14809
123	Temporary Solidarity Levy on Hotels	14810
124	Surcharges - Rum & Liquor	14811
125	Service Fees icw EPOS	14901

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
126	Service charge to AML	14902
	WAGES & SALARIES	
	Allowances	
1	Compensation 2015	AA1012
2	PRB 2013 Allowance	AA1019
3	Personal and pensionable allowance	AA1021
4	Allowance to members of Public Service Commission	AA1022
5	Allowance to members of Disciplined Forces Service Commission	AA1034
6	On call allowance	AA1052
7	Allowance to members of Local Service Commission	AA1053
8	Fees to Chairman & Members of Judicial	AA1056
9	Additional duty allowance	AA1067
10	Detective allowance	AA1074
11	Ad hoc allowance	AA1075
12	Allowance to Examiners of vehicles	AA1078
13	Technician pay allowance	AA1080
14	Prosecutor's allowance	AA1083
15	Staff attendance allowance	AA1097
16	ZEP allowance	AA1108
17	Special judicial service allowance	AA1109
18	IT allowance	AA1110
19	Special legal service allowance	AA1111
20	Specialised Unit (Professional) Allowance	AA1112
21	Enhancement Allowance(Primary Schools)	AA1113
22	ZISS Allowance(ZEP School)	AA1114
23	Taxable Fixed Cost Allowance	AA1115
24	Wave Rider Allowance, Meterological Services	AA1118
25	Special Retention Allowance Police Department	AA1119
26	Acting allowance	AA1121
27	Responsibility allowance	AA1122
28	Duty allowance	AA1123
29	Extra duty allowance	AA1124
30	Legal allowance - police dept	AA1126
31	Non-pensionable Allowance	AA1127
32	Crop allowance	AA1129
33	Payment in lieu of pre-retirement leave	AA1130
34	Car allowance in lieu of official car- PRB08	AA1140
35	Retention allowance	AA1146
36	Commuted overtime allowance	AA1154
37	Special medical service allowance	AA1155
38	Allowance to ICT teachers	AA1159
39	Camera allowance	AA1160
40	Allowance to Usher for Serving of court paper after norm	AA1162

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
41	Allowance under Youth Employment Program	AA1163
42	Special duty allowance, Specialised Unit	AA1164
43	GIPM Allowance	AA1166
44	Trade pay allowance	AA1173
45	Rent allowance	AA1179
46	Body guard allowance	AA1180
47	Special duty allowance	AA1181
48	Risk allowance	AA1183
49	Allowance for washing towels and lavatory	AA1185
50	Corporals allowance	AA1198
51	Entertainment allowance	AA1301
52	House allowance	AA1302
53	Inducement & coverage allowance	AA1303
54	Driver's allowance	AA1373
55	Disturbance allowance	AA1381
56	Clothing allowance	AA1384
57	Internet allowance	AA1396
58	Duty Remission Allowance	AA1398
59	Allowance in lieu of car	AA1399
60	Quarters allowance	AA1409
61	Height allowance	AA2007
62	Night-call allowance	AA2010
63	Marriage allowance	AA2024
64	On call allowance medical laboratory technician	AA2037
65	Sea trip allowance	AA2038
66	Night-duty allowance	AA2042
67	Airport allowance	AA2049
68	Diving allowance	AA2063
69	Allowance to pay-clerks	AA2066
70	Allowance to Radiographer	AA2077
71	Mortuary allowance	AA2079
72	On call allowance Bio-Chemistry	AA2080
73	On call allowance Blood Transfusion Services	AA2081
74	On call and in attendance allowance to Police Medical Officer	AA2103
75	Passage Benefit for contract officers(Taxable)	AA2106
76	Capture of Marriage Allowance, Civil Status Division	AA2107
77	Arrears Salary EOAC 2013	AA2108
78	Cash in lieu of vacation leave	AA2109
79	Electrocution fees	AA2114
80	Stand by Scheme for Hospital Services	AA2115
81	On call allowance - Nursing Officers Dialysis	AA2116
82	Arrears - Servants Allowance	AA2119
83	Bank Allowance	AA2120
84	Arrears Bank Allowance	AA2121
85	Enquiring Allowance	AA2122

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
86	Arrears Enquiring Allowance	AA2123
87	Arrears GIPM Allowance	AA2124
88	Hardship Allowance	AA2125
89	Returning Leave Allowance	AA2126
90	Hardship Allowance	AA2128
91	Night attendance bonus allowance	AA2147
92	ECG night-duty allowance	AA2148
93	In attendance allowance	AA2149
94	Refund of Unutilized Casual Leave	AA2150
95	Arrears Salary	AA2153
96	Arrears allowance	AA2154
97	Service allowance	AA2155
98	Incentive allowance	AA2198
99	Public Holiday allowance	AA2202
100	Allowance to magistrate for Weekend custody	AA2211
101	Allowances for science extention class	AA2214
102	Cash in lieu of leave	AA2229
103	Refund days off	AA2231
104	Cyclone allowance	AA2232
105	Allowance for good shooting	AA2249
106	Allowances to members of medical professions	AA2252
107	Cashiers allowance	AA2261
108	Allowance to bank nurses (In Service)	AA2262
109	Allowance - Bank of Fire Officers Scheme	AA2282
110	Allowance- Bank Pharmacy	AA2284
111	Arrears Special Duty Allowance specialised units	AA2286
112	Subsistence allowance	AA2304
113	Robing allowance	AA2308
114	Passage Benefit for contract officers(Non- taxable)	AA2321
115	Transfer allowance	AA2324
116	Ration allowance	AA2325
117	Judicial and Legal allowance	AA2354
118	Meal Allowance	AA2358
119	Out of Pocket Allowance	AA2394
120	Refund -Employee's Pension Contribution	AA2399
121	Children's Educational Supplement	AACES
122	Extra assistance - Advisors	AAEXTADV
123	Extra assistance - Contract Officers	AAEXTCNT
124	Extra assistance - Trainees	AAEXTTRA
125	Foreign Service allowance	AAFSA
126	Household allowance	AAHHA
127	Cash in lieu of leave -Annual	AALVEANN
128	Cash in lieu of leave -On Contract	AALVECNT
129	Cash in lieu of leave - On Retirement	AALVERET
130	Cash in lieu of leave - Teaching Staff- Unutilised Casual Leave	AALVECTS

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
OTHER STAFF COST		
1	Car allowance in lieu of official car- PRB08	AB1140
2	Travelling and Transport Commuted Travelling- Usher, District Courts	AB1364
3	Travelling and Transport Commuted Travelling-Usher,Supreme, Industrial, & Intermediate Courts	AB1365
4	Travelling and Transport -Travel Grant	AB1371
5	Travelling and Transport -Petrol Allowance	AB1372
6	Travelling and Transport -Refund of Bus	AB1378
7	Travelling and Transport -Commuted Travelling	AB1379
8	Travelling and Transport -PRB Travelling	AB1392
9	Travelling and Transport -Commuted Motorcycle allowance	AB1397
10	Travelling and Transport -Other Travelling	AB2303
11	Travelling and Transport -Refund Bus Fares	AB2305
12	Travelling and Transport -Mileage allowance	AB2307
13	Overtime -Managerial staff	ABOVTMAN
14	Overtime -Support staff	ABOVTSUP
15	Overtime -Technical staff	ABOVTTEC
16	Passage Benefits -Pocket money	ABPASPKT
17	Passage Benefits -Retirement	ABPASRET
18	Passage Benefits -Payment subject to 90 % Rule	ABPAS90P
19	Passage Benefits- Refund relating to stay in inland hotel	ABPASIHO
20	Passage Benefits -Payment of Examination fees/University fees/Vocational Training	ABPASEXA
21	Air Ticket	ABTRVAIR
22	Transportation of Personal Effects (Air)	ABTRVPEA
23	Transportation of Personal Effects (Sea)	ABTRVPES
24	Travelling and Transport -Air Tickets Rodrigues	ABTRVROD
COST OF UTILITIES		
1	Telephone -CCTV	TELCCTV
2	Telephone -Fixed line	TELFIX
3	Telephone -Internet Services	TELINT
4	Telephone -Cellular	TELMOB
5	Telephone -Prepaid Cards	TELPRC
6	Telephone -Telephone Priviledge	TELTPR
FUEL AND OIL		
1	Fuel and Oil - Plant & Equipment -Diving	FAIRDEQ
2	Fuel and Oil - Plant & Equipment -Other	FAIRORS
3	Fuel and Oil - Plant & Equipment -Police	FAIRPEQ
4	Fuel and Oil - Ships -Barracuda	FSHPBAR
5	Fuel and Oil - Ships -Guardian	FSHPGDN
6	Fuel and Oil - Ships -Observer	FSHPOBS
7	Fuel and Oil - Ships -Other	FSHPORS
8	Fuel and Oil - Ships -Rescuer	FSHPRSC
9	Fuel and Oil - Ships -Retriever	FSHPRTV
10	Fuel and Oil - Ships -Vigilant	FSHPVIG

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
11	Fuel and Oil - Ships -Victory	FSHPVIC
	RENT	
1	Rental of building -Accommodation to Professional and technical assistance	RNBACPT
2	Rental of building -Offices	RNBOFFC
3	Rental of facilities for events - Halls	REVTHAL
4	Rental of facilities for events - Marque	REVTMRQ
5	Rental of facilities for events - Others	REVORS
6	Rental of facilities for events - Podium	REVTPOD
7	Rental of facilities for events - Sound	REVTSON
8	Rental line for Network Services -Government Fibre Network CCTV and other Network system	RNWSGFN
9	Rental line for Network Services -GINS	RNWSGIN
10	Rental of telecommunications lines - Government Intranet Services	RNWSGOC
11	Rental line for Network Services -Implementation of Sky	RNWSISG
12	Rental of Vehicles -Bus	RVEHBUS
13	Rental of Vehicles -Car	RVEHCAR
14	Rental of Vehicles -Other	RVEHORS
	OFFICE EXPENSES	
1	Office Sundries -Job Fair	OFSJOB
2	Office Sundries -Meals	OFSMEL
3	Office Sundries -Others	OFSORS
4	Office Sundries -Refreshments	OFSREF
	MAINTENANCE	
1	Mtc Aircrafts Defender	MAIRDEF
2	Mtc - Aircrafts -Dornier	MAIRDOR
3	Mtc- P & E -Aeronautical Equipment	MEQAER
4	Mtc- P & E -Communication ,Navigation and surveillance equipment	MEQCNS
5	Mtc- P & E -Navigational Aids System	MEQNAS
6	Mtc- P & E -Others	MEQORS
7	Mtc- P & E -Police Equipment	MEQPEQ
8	Mtc- P & E -Security Facilities	MEQSEC
9	Mtc- P& E - CCTV System	MEQCCT
10	Mtc - Helicopters -Allouette/Chetak	MHELALL
11	Mtc - Helicopters -Dhruv	MHELDRV
12	Mtc - Helicopters -Fennec	MHELFFEN
13	Mtc - IT Equipment -Hardware	MITEHRW
14	Mtc - IT Equipment -Repairs	MITEREP
15	Mtc - IT Equipment -Software	MITESFW
16	Mtc - Ships - Barracuda	MSHPBAR
17	Mtc - Ships - Guardian	MSHPGDN
18	Mtc - Ships - Observer	MSHPOBS
19	Mtc - Ships - Other	MSHPORS
20	Mtc - Ships - Rescuer	MSHPRSC
21	Mtc - Ships - Retriever	MSHPRTV

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
22	Mtc - Ships - Vigilant	MSHPVIG
23	Mtc - Ships - Victory	MSHPVIC
24	Mtc -Veh -Labour	MVHCLAB
25	Mtc -Veh -Others	MVHCORS
26	Mtc -Veh - Spare Parts	MVHCSP
27	Mtc -Veh -VIP Car	MVHCVIP
	SECURITY	
1	CT Scan-Materials	CTSMAT
2	CT Scan-MRI fees	CTSMRI
3	CT Scan-Scan fees	CTSSCF
	PUBLICATIONS AND STATIONERY	
1	Books and Periodicals -Hire	BKSHIR
2	Books and Periodicals -Purchase	BKSPUR
3	Publications -Foreign	PBLFOR
4	Publications -Local	PBLLOC
	OVERSEAS TRAVEL	
1	Mission Hotel Cancellation charges i.r.o hotel booking	MHTLBCC
2	Mission HotelHiring of conference room	MHTLCON
3	Mission - Hotel - Booking of an Executiv	MHTLSUT
4	Mission HotelVIP suite	MHTLVIP
5	Mission - Expenses icw -Dinner	MEXDIN
6	Mission - Expenses icw - Accountable Advance	MEXEXP
7	Mission - Expenses icw -Hiring of cellullar Phone	MEXHCP
8	Mission - Expenses icw -Hiring of meeting organised	MEXHMR
9	Mission - Expenses icw -Expenses incurred for hosting of business meeting	MEXHOS
10	Mission - Expenses icw -Hiring of photographer	MEXHPH
11	Mission - Expenses icw -Fax & internet facilities	MEXITF
12	Mission - Expenses icw -Refund of Medical expenses	MEXMED
13	Mission - Expenses icw -Hiring of mobile handset	MEXMOB
14	Mission - Expenses icw -Copy of recording of official visit	MEXOFF
15	Mission - Expenses icw -Cost for meeting	MEXORG
16	Mission - Expenses icw -Security service	MEXPMS
17	Mission - Expenses icw -Receptions	MEXREC
18	Mission - Expenses icw -VIP facilities	MEXVIP
19	Mission - Expenses icw -Payment of visa	MEXVIS
20	Mission - Travelling - Hiring of car	MTRVCAR
21	Mission - Travelling - Charter Flight	MTRVCFL
22	Mission - Travelling - Hiring of estafette	MTRVEST
23	Mission - Travelling - Accountable Advances	MTRVEXP
24	Mission - Travelling - Hiring of helicopter	MTRVHEL
25	Mission - Travelling - Train ticket	MTRVTTK
	FEES	

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
1	Fixed ULGSB Allowance -Unified Local Government Service	FFULGSB
2	Variable ULGSB Allowance -Unified Local Government Board	FVULGSB
3	Fees icw Civil and Criminal Cases -Air Tickets	FCCCAIR
4	Fees icw Civil and Criminal Cases -Lunch	FCCCDIN
5	Fees icw Civil and Criminal Cases -Hotel	FCCCHOT
6	Fees icw Civil and Criminal Cases -Inter	FCCCITP
7	Fees icw Civil and Criminal Cases -Lodging	FCCCLDG
8	Fees icw Civil and Criminal Cases -Subsidy	FCCCSUB
9	Fees icw Commissions of Enquiry and Commission	FCECORS
10	Fees icw Committee set up by PSC & LGSC	FCECPSC
11	Fees icw -Work Permit Committee	FCECWKP
12	Fees icw Assisting Interview	FEXAAIT
13	Fees icw Examination and Interview -Invigilation	FEXAINV
14	Fees icw Assisting Physical aptitude	FEXAPHY
15	Fees icw -Setting and Moderating Exam papers	FEXASET
16	Fees paid to Evaluators	FEFESEV
17	Fees - Accreditation of Food Laboratory	FLABACC
18	Fees for testing of Samples	FLABFTS
19	Fees - Sea Food Hub	FLABSFH
20	Fees - Allowances in lieu of domiciliary visits	FMBMOFF
21	Fees for Medical Boards and domiciliary	FMBDOC
22	Fees for Medical Boards and domiciliary	FMBJUD
23	Fees for Medical Boards and domiciliary	FMBNUR
24	Fees for Medical Boards and domiciliary	FMBSEC
25	Fees icw Parking coupons -Commission	FPRKCOM
26	Fees icw Parking coupons -Printing of Parking Coupon	FPRKCOU
27	Fees for Training - Air Ticket	FTRAAIR
28	Fees for Training -Stipends/ Allowances	FTRAALL
29	Fees for Training -Course and exam fees	FTRACEF
30	Fees for Training - Insurance Cover	FTRAINS
31	Fees for Training - Others	FTRAORS
32	Fees for Training -Fees resource persons	FTRARPF
33	Fees for Training - Subsistence Allowance	FTRASUB
34	Fees for Training - Refund of Expenses -Continuous Professional Development	FTRACPD
35	Fees icw youth and sports -Coach	FYTHCCH
36	Fees icw youth and sports -Participatio	FYTHPAR
37	Fees icw youth and sports -Referee	FYTHREF
38	Review of Current Tax Regime for Category	FSRCTRC
	STUDIES AND SURVEYS	
1	Capacity Building-Land Transport Authority	STUCAP
2	Development of Framework Film Industry	STUFFI
3	Land Drainage Study	STULDS
4	TA-Land Transport Authority	STULTA

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
5	Master Plan for Musuems	STUMPM
6	Mauritius Symphony Orchestra	STUMSO
7	Master Plan for water Resources	STUMWR
8	Pollution Control Laboratory	STUPCL
9	Renewable Energy Development	STURED
10	Extension of Rodrigues Airport	STUROD
11	Traffic Management Plan	STUTMP
12	Training for the LTA HR Department	STUTRA
13	Urban Transport Studies	STUUTS
14	Setting up of a Virtual Museum on the history of Mtius	STUVMH
15	Surveys -Census of Agriculture	SVYCAG
16	Surveys -Census of Economic Activities	SVYCEA
17	Surveys -Census	SVYCNS
18	Surveys -Household Budget survey	SVYHBS
19	Hydrographic Surveys by Indian Navy	SVYHSI
20	Surveys -Continuous Multipurpose househo	SVYMHH
21	Port Baseline Survey	SVYPBS
22	Ship Survey	SVYSHP
23	Tourism	SVYTRM
MEDICAL SUPPLIES , DRUGS AND EQUIPMENT		
1	Renal Dialysis - Consumables & Fees -Consumables	RDLYCON
2	Renal Dialysis - Consumables & Fees - Fees to Clinics	RDLYFEE
3	Medicine, Drugs and Vaccines -Demurrage	MEDDCH
4	Medicine, Drugs and Vaccines -Drugs	MEDDRG
5	Lab Appa & App-Reagents	LABREA
6	Lab Appa & App-Equipment	LABEQP
7	Lab Appa & App-Others	LABORS
8	Landing Charges	MEDLCH
9	Medicine, Drugs and Vaccines - Others	MEDORS
10	Processing Fees	MEDPRF
11	Medicine, Drugs and Vaccines -Storage charges	MEDSCH
12	Medicine, Drugs and Vaccines -Vaccines	MEDVAC
OTHER GOODS AND SERVICES		
1	Aviation Security Cards and Certificates	AVICER
2	Aviation Security Cards and Certificates	AVICRD
3	Charges- E-Payment Projects	BCHGEP
4	EPOS Service Charges	BCHGPOS
5	Service Charges-Syndic Fees	BCHGSYN
6	Clothing & Bedding-Bedsheets,Pillowcases	CLOBED
7	Clothing & Bedding-Blankets	CLOBLK
8	Clothing & Bedding-Mattresses	CLOMAT
9	Hiring of Services for Events -Cachet	HEVTART

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
10	Hiring of Services for Events -Others	HEVTORS
11	Hiring of Services for Events -Per Diem	HEVTPDI
12	Subsistence allowance to artist	HEVTSUB
13	Requisites icw fishing activities -Cage	REFCAGC
14	Requisites icw Fish Aggregating Device	REFFAGD
15	Misc Exp. -Agro-Business Forum	MISABF
16	Misc Exp. -Fertilizers	MISFER
17	Misc Exp. -Third Focal Legal Forum	MISFLF
18	Misc Exp. -Subsidy on Electricity for Irrigation Purpose	MISIRR
19	Misc Exp. -Other Miscellaneous	MISMAT
20	Misc Exp. -Research Work	MISORS
21	Misc Exp. -Surveying works	MISSVY
22	Misc Exp. -Minor Agricultural tools	MISTLS
23	Misc Exp. -World Food Day	MISWFD
24	Misc Exp. -World Jurist Association Conference	MISWJC
25	Passage Cost-Repatriation of Expatriates	PACROEX
26	Publications -Foreign	PBLFOR
27	Publications -Local	PBLLOC
28	Provisions and stores -Animal Farm	PROANF
29	Prov and stores -Fruits	PROFRU
30	Prov and stores -Foodstuffs	PROFST
31	Provisions and stores -Meals	PROMEA
32	Provisions and stores -Prisoners' Earnings	PROPRE
33	Provisions and stores -Meals to untried	PROPRI
34	Provisions and stores -Refund of bus fares paid to Detainees on discharge from prison	PRORBF
35	Provisions and stores -Stores	PROSTO
36	Prov and stores -Vegetables	PROVEG
37	Personal Secretariat of Retired Governor	PRPGOV
38	Personal Secretariat of Retired President	PRPPRE
39	School Requisites -Toner/Ink for printers and fax machines	SRQINK
40	School Requisites -Specialised Room Requisites	SRQSRR
41	School Requisites -Text Books	SRQTBK
42	School Requisites -Teaching Materials	SRQTMA
43	School Requisites -Others	SRQOTS
44	Uniforms -Cash allowance	UNICASH
45	Uniforms -General	UNIGEN
46	Uniforms -Protective Clothing	UNIPCL
	INTEREST (EXTERNAL DEBT)	
1	Interest Expense - L T B -Government Bonds	DALTBGTB
2	Interest Expense - L T B -Loans	DALTBLS
3	Interest Expense - M T B -Loans	DAMTBLS
4	Interest Expense - M T B -Treasury Notes	DAMTBTRN

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
5	Interest Expense - S T B - Treasury Bill	DASTBTRB
	INTEREST (INTERNAL DEBT)	
1	Interest Expense - L T B -Government Bonds	DBLTBGTB
2	Interest Expense - LTB- Government Bonds Buyback Charges	DBLTBBKC
3	Interest Expense - L T B -MDLS	DBLTBMDL
4	Interest Expense - M T B -Special Saving	DBMTBSSS
5	Interest Expense - M T B -Treasury Notes	DBMTBTRN
6	Interest Expense - MTB - Treasury Notes Buyback charges	DBMTBBKC
7	Interest Expense - S T B - Road Development	DBSTBRDA
8	Interest Expense - S T B - Special Fund	DBSTBSPF
9	Interest Expense - S T B - Treasury Bill	DBSTBTRB
	INTEREST TO OTHER GENERAL GOVERNMENT UNITS	
1	Interest Expense - L T B - Government Bonds	DCLTBGTB
2	Interest Expense - L T B - MDLS	DCLTBMDL
3	Interest Expense - M T B -Treasury Notes	DCMTBTRN
4	Interest Expense - S T B - Advances	DCSTBADV
5	Interest Expense - S T B - Special Fund	DCSTBSPF
6	Interest Expense - S T B - Treasury Bill	DCSTBTRB
	SUBSIDIES- FINANCIAL PUBLIC CORPORATIONS	
1	Subsidies - DBM -Computers	DBMCOM
2	Subsidies - DBM -Cow Keepers	DBMCOW
	GRANTS TO OTHER GENERAL GOVERNMENT UNITS	
1	Current Grant - FARC (Crop Protection Development) - AREU	CGCPDARE
2	Current Grant - FARC (Crop Protection Development)	CGCPDFAR
3	Current Grant - Food and Agricultural Research Extension Unit	CGFARARE
4	Current Grant -FARC	CGFARFAR
5	Current Grant -MITD -IVTB	CGMITIVT
6	Current Grant -MITD-TSMTF	CGMITTSM
7	Current Grant -Mauritius College of the Air	CGTECMCA
8	Current Grant -Mahatma Gandhi Institute	CGTECMGI
9	Current Grant - -Mauritius Institute of Education	CGTECMIE
10	Current Grant - Open University of Mauritius	CGTECOUM
11	Current Grant -Rabindranath Tagore Institute	CGTECRTI
12	Current Grant -T E C	CGTECTEC
13	Current Grant -University of Mauritius	CGTECUOM
14	Current Grant -University of Technology	CGTECUTM
15	ART- Mauritius Telegu Speaking Union	CGSPUURD
16	ART- Mauritius Tamil Speaking Union	CGSPUTLG
17	ART-Urdu Speaking Union	CGTECFDI
18	Current Grant -MITD -Swami Dayanand Institute of Mgt	CGMITSDI
19	ART- Mauritius Arabic Speaking Union	CGSPUARA
20	ART- Mauritius Bhojpuri Speaking Union	CGSPUBOJ
21	ART- Chinese Speaking Union	CGSPUCHI
22	ART- Mauritius Creole Speaking Union	CGSPUCRE
23	Current Grant - University de Mascareignes	CGTECUDM

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
24	ART-English Speaking Union	CGSPUENG
25	ART-Hindi Speaking Union	CGSPUHND
26	Current Grant -UNEP - CSD Trust Fund	CGUNPCSD
27	ART- Mauritius Mandarin Speaking Union	CGSPUMAN
28	ART- Mauritius Marathi Speaking Union	CGSPUMRT
29	ART- Mauritius Sanskrit Speaking Union	CGSPUSNK
30	ART- Mauritius Tamil Speaking Union	CGSPUTAM
GRANTS - EXTRA-BUDGETARY UNITS		
1	Capital Grant - CDM Trust Fund-Civil Works	CAGCDMCW
2	Capital Grant - CDM-Equipment	CAGCDMEQ
3	Capital Grant - CDM-Furniture	CAGCDMFU
4	Capital Grant - CDM-Vehicles	CAGCDMVH
5	Capital Grant - MITD -IVTB	CAGMITIV
6	Capital Grant - MITD -TSMTF	CAGMITTS
7	Capital Grant -Mauritius College of the Air	CAGMCA
8	Capital Grant -Mahatma Gandhi Institute	CAGMGI
9	Capital Grant -Mauritius Institute of Education	CAGMIE
10	Capital Grant -Open University of Mauritius	CAGOPU
11	Capital Grant -Rabindranath Tagore Institute	CAGRBI
12	Capital Grant - TEC	CAGTEC
13	Capital Grant - University of Mauritius	CAGUOM
14	Capital Grant -University of Technology	CAGUTM
SOCIAL BENEFITS - SOCIAL ASSISTANCE BENEFITS		
1	Social Aid -Bus Fare HIV Patients	SAIDBUS
2	Social Aid -Child Allowance-Attending Sc	SAIDCAS
3	Social Aid -Income Support /CEB low Consumption	SAIDCEB
4	Social Aid -Income Support Child Allowance	SAIDCIN
5	Social Aid -Cyclone	SAIDCYC
6	Social Aid -Incontinence Allowance-Diapers	SAIDDIA
7	Social Aid -Expenses icw Elderly Persons	SAIDELD
8	Social Aid -Funeral Grant /Charitable Institution	SAIDFCH
9	Social Aid -Fire Victims	SAIDFIR
10	Social Aid -Flood	SAIDFLD
11	Social Aid -Income Support /Food Aid	SAIDFOD
12	Social Aid -Funeral Grant /Others	SAIDFOT
13	Social Aid -Income Support /S aid UHR	SAIDINC
14	Social Aid -Income Support /Others	SAIDIOT
15	Social Aid -Medical Allowance	SAIDMED
16	Social Aid -Pensions	SAIDPEN
17	Social Aid -Taxi Fares	SAIDTAX
18	Social Aid -Unemployment Hardship Relief	SAIDUHR
19	Social Aid -University Courses	SAIDUNI
20	Ass . and training of disabled persons -	ATDISORS
21	Ass.and training of disabled persons -Refund of Travelling	ATDISTRA

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
22	Ass. to professional fishermen -Bad weather	AFSHBAD
23	Ass. to professional fishermen -Close season Allowance	AFSHCLO
24	Ass. to Patients inoperable-Payment to other hospitals/Clinics	APIHOS
25	Ass. to Patients inoperable-Payment to Manipal Hospital	APIMAN
26	Ass. to Patients inoperable-Payment to MRF	APIMRF
27	Ass. to Patients inoperable-Payment to VIMHANS	APIVIM
	SOCIAL BENEFITS - SOCIAL ASSISTANCE BENEFITS IN KIND	
1	Social Aid -Dentures	SAIDDEN
2	Social Aid -Ear moulds	SAIDEAR
3	Social Aid -Hearing aid	SAIDHEA
4	Social Aid -Spectacles	SAIDSPC
5	Social Aid -Wheel chairs	SAIDWCH
6	Social Aid -Immediate Payment	SAIDIMM
7	Ass. to parents of disabled children -Respite	ADISRES
	SOCIAL BENEFITS - EMPLOYER SOCIAL BENEFITS	
1	Gratuities -Contract Officers	GRACNT
2	Gratuities -Death gratuity	GRADTH
3	Gratuities -Public Officers on retirement	GRAPBO
4	Gratuities 2%on Pension Benefits	GRAPEN
	OTHER EXPENSE - Transfers to non profit Institutions	
1	OCT- Charitable Institutions -Inmates	TCHRALL
2	OCT- Charitable Institutions -Maintenance	TCHRBLD
3	OCT- Charitable Institutions -Capitation	TCHRCAP
4	OCT- Charitable Institutions -Domestic Appliances	TCHRDOM
5	OCT- Charitable Institutions -First Aid	TCHRFAK
6	OCT - Charitable Institutions -General	TCHRGEN
7	OCT- Charitable Institutions -Taxi Fares	TCHRTXI
8	OCT- Charitable Institutions -Wages	TCHRWAG
9	OCT- Charitable Institutions -Water Rate	TCHRWAT
10	OCT - Subsidy to Religious Bodies -Fixed	TRELFIX
11	OCT - Subsidy to Religious Bodies -General	TRELGEN
12	OCT - Subsidy to Religious Bodies -Water	TRELWAT
	OTHER EXPENSE - Transfers to Households	
1	ART - Scheme for Concerts	TARTCON
2	ART - Scheme for Development of Performance Arts Group	TARTPAG
3	OCT - Gifts to Centenarians -In Cash	TCENCAS
4	OCT - Gifts to Centenarians -In Kind	TCENKIN
5	OCT- Payment of stipend/training to HRDC	TSTHRDC
6	OCT- Payment of stipend/training to Ministries	TSTMINS
7	OCT- Payment of stipend/training to Parastatal Bodies	TSTRARB

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
OTHER EXPENSE - Other		
1	Accident involving Government Vehicles	CGLBACC
2	Injury on duty	CGLBINJ
3	Other compensations arising out of Government	CGLBORS
4	Insurance -Buildings	INSBLD
5	Insurance -Cash in transit	INSCIT
6	Insurance -Plant and Equipment	INSEQP
7	Insurance -Individuals	INSIND
8	Insurance -Vessels	INSVES
OTHER EXPENSE -Transfers to Private Enterprises		
1	MOA- Cap.Transf- Electricity Supply	TFODELC
2	MOA- Cap.Transf- Field Operations Regrouping and Irrigation Project	TFODFRP
3	MOA- Cap.Transf- Irrigation System	TFODIRR
4	MOA- Cap.Transf- Land preparation	TFODLND
5	MOA- Cap.Transf- Water Supply	TFODWAT
6	Cap.Transf- Food Sec.Fund- Cattle Breede	TLSCBDB
7	Cap.Transf- Food Sec.Fund- Cattle Breede	TLSCBMP
8	Cap.Transf- Food Sec.Fund- Equipment DBM	TLSCQDB
9	Cap.Transf- Food Sec.Fund- Equipment MPC	TLSCQMP
10	Cap.Transf- Food Sec.Fund- Goat Multiplier	TLSCGMF
11	Cap.Transf- Food Sec.Fund- Model Dairy	TLSCMDF
12	Cap.Transf- Food Sec.Fund- Pasture Development	TLSCDEV
FIXED ASSETS - (CONSTRUCTION AND UPGRADING)		
1	Capital Proj - Construction Works	KBCON
2	Cons Wrks-Fees paid to evaluators	KBFEF
3	Capital Proj - Con Services - Design and	KBDNS
4	Capital Proj - Con Services - Feasibility	KBFEA
5	Capital Proj - Furniture and Fittings	KBTNF
6	Capital Proj - Land	KBLND
7	Photocopy Machine Heavy Duty	KBEQU
8	Capital Proj - Machinery and Equipment	KBMAC
9	Capital Proj - Others	KBORS
10	Communication Equipment	KECOM
11	Acquisition of Fire Fighting Equipment	KEFIR
FIXED ASSETS - (CONSTRUCTION AND UPGRADING)		
1	Capital - Censorship Equipment	KECEN
2	Capital- GIPM Equipment	KEGIP
3	Capital - Household Equipment and Appliances	KEHOU
4	Capital - Incenerator	KEINC
5	Capital - Marine Engineering Training Equipment	KEMAR
6	Capital - Other Equipment	KEORE

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
7	Capital - Other Machinery	KMORM
8	Capital - Other Office Equipment	KEORO
9	Other Security Equipment	KEORS
10	Capital - Public address system	KEPUB
11	Capital - Road Safety Equipment	KERSE
12	Alarm Surveillance Equipment CCTV Camera	KESUR
13	Equipment 'Maintien D'Ordre'	KEMTD
14	Capital - Double Cabs	KTCAB
15	Capital - Ambulances	KTAMB
16	Capital - Armoured Vehicles	KTAMR
17	Capital - Car	KCAR
18	Capital - Fire Fighting Vehicles	KTFIR
19	Capital - Motorcycles	KTMCY
20	Capital - Vehicles (Others)	KTORS
21	Capital - Trucks	KTTRK
22	Capital - Vans	KTVAN
23	Acquisition of Land - Belle-Rive Quartier Militaire	KLLND
24	Acquisition of Land -Interest	KLINT
25	Acquisition of Land -Notarial Fees	KLNOT
26	Acquisition of Land - Publicity	KLPUB
27	Capital - Agricultural Tractors	KMAGR
	FINANCIAL ASSETS - LOANS DISBURSEMENT AND REIMBURSEMENT LOAN	
1	Loan -A.D.B-Edu.I.Project.	LADBMS01
2	Loan- ADB - Dev. Bud. Supp Loan II	LADBMS02
3	Loan -A.D.B.Dev. Bud Supp.	LADBMS03
4	Loan -ADB - Rehab. Rose Belle Sug. Estate	LADBRB01
5	Loan -A.D.B.Plaines Wilhems sew project	LADBWM01
6	Loan A.D.F-Cyclone Rehab Works	LADFMS01
7	Loan -A.D.F - Edu. I Proj.	LADFMS02
8	Loan A.D.F-Dev Waste Water Fac	LADFWM01
9	Loan -A.F.D - Impr. Port- Louis WS S	LAFDCW01
10	Loan -A.F.D - Water Supply North	LAFDCW02
11	Loan -A.F.D - Impr. Water Supp Distribution	LAFDCW03
12	Loan-CWA-Mare aux Vacoas Project II	LAFDCW04
13	Loan-CWA -A.F.D.- Rehab. Water Sup	LAFDCW05
14	Loan-CWA - Rehabilitation of Pailles	LAFDCW06
15	Loan - A.F.D - Northern Plain Irrigation (Drip) Project (2017) LN 369	LAFDIR01
16	Loan -A.F.D - Emerg. WS Proj. La Butte	LAFDMS02
17	Loan - A.F.D - Restructuration of the Mauritius Hotel Catering School	LAFDMS03
18	Loan-A.F.D - Hotel Train. Sch. Ebene	LAFDMS04
19	Loan -A.F.D - Lycee Plytechnique at Camp Le Vieux	LAFDMS05
20	Loan - A.F.D - 1st Budget Support and Public Sector Efficiency Project	LAFDMS06
21	Loan -A.F.D - 2nd Budget Support and Public Sector Efficiency Project	LAFDMS07
22	Loan -A.F.D - 3rd Budget Support and Public Sector Efficiency Project	LAFDMS08

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
23	Loan -A.F.D - Terre Rouge Verdun Ebene Link Road	LAFDMS09
24	Loan - A.F.D.-Loan from Agence Francaise De Developpement for Grand Baie Sewerage Project	LAFDMS10
25	Loan- AFD -Energy Development Policy	LAFDMS11
26	Loan -AFD -Cargo Handling Corporation	LAFDMS12
27	Loan -A.F.D - Grand Baie Sew. Project	LAFDWM02
28	Loan- ARAB Bank -Power Transm. Lines	LARACE01
29	Loan -ARAB Bank - Mare-Aux- Vacoas Integrated Water Supply Project	LARACW01
30	Loan- ARAB Bank - Africa for Midlands Dam Project	LARACW02
31	Loan - ARAB Bank-Sewerage and Surface Drainage networks in Housing Estates	LARAMS01
32	Loan- ARAB Bank - Small and Medium Scale Investment Projects	LARAMS02
33	Loan- ARAB Bank - Rehab. Victoria Hospital	LARAMS03
34	Loan from ARAB Bank - Terre Rouge - Verdun -Ebene Link Road	LARAMS04
35	Loan -ARAB Bank - Pailles Guibies Sewerage Project	LARAMS05
36	Loan -ARAB Bank - Waste Management Project	LARAWM01
37	Loan China -Bagatelle Dam Project	LCHNCW01
38	Loan -China -Housing project - Cite Atlee & Beau Vallon	LCHNHH01
39	Loan China -MBC Building Project	LCHNMB01
40	Loan China -MBC Building Project	LCHNMB02
41	Loan China -Flacq hospital	LCHNMS01
42	Loan China -Recreational centre	LCHNMS02
43	Loan China -Container Inspection Equipment	LCHNMS03
44	Loan China -CCTV Surveillance System	LCHNMS04
45	Loan China -New Operating Theatre for Victoria Hospital	LCHNMS05
46	Loan China -Terre Rouge -Verdun Road	LCHNMS06
47	Loan China -Plaines Wilhems Sewerage Project (Lot 1)	LCHNWM03
48	Loan E.D.F - Storage Installations (2025) LN 254	LEDFAM01
49	Loan -E.D.F for National Derocking Project (2031) LN 326	LEDFMC01
50	Loan E.D.F - Terre Rouge - Mapou Road Project (2018) LN 135	LEDFMS01
51	Loan - E.D.F -Construction of Maize Processing Plants (2024) LN205	LEDFMS02
52	Loan E.D.F - Phoenix-Nouvelle France Road (2025) LN 245/II	LEDFMS03
53	Loan E.D.F - Industrial Diversification Programme (2030) LN 332	LEDFMS04
54	Loan E.D.F - Regional Meteorological Project (2033) LN 358	LEDFMS05
55	Loan E.D.F - Mauritius Housing Project (2021) LN 143/II	LEDFNH01
56	Loan E.D.F - Agricultural Diversification Programme (2030) LN 327	LEDFNL01
57	Loan EIB - CEB Development Programme	LEIBCE01
58	Loan E.I.B - La Marie Treatment Plant	LEIBCW01
59	Loan EIB - Plaine Wilhems Sewerage Project (Lot 1A,1B & 2)	LEIBWM01
60	Loan E.I.B - Tombeau Bay Sewerage Project	LEIBWM02
61	Loan - CEB - Development Programme	LGOMCE01
62	Loan - CEB - Transmission Line Project	LGOMCE02
63	Loan - CEB - Electrification of Rodrigues	LGOMCE03
64	Loan - CEB - Fort George Power Station	LGOMCE04
65	Loan - CEB - Fort George Extension Project	LGOMCE05

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
66	Loan - CEB - Infrastructure Development at Riche Terre	LGOMCE06
67	Loan - CEB- Badea - Trans. Line Project	LGOMCE07
68	Loan -Reimb loan CEB - Pointe Monier Pwe	LGOMCE08
69	Loan CWA - Development Programme	LGOMCW01
70	Loan CWA - Mare-Aux-Vacoas Integrated WS	LGOMCW02
71	Loan CWA - Northern Districts Water Supply	LGOMCW03
72	Loan CWA -Badea- Rehabilitation Water Supply Project - Phase II	LGOMCW04
73	Loan CWA - Mare aux Vacoas Project I	LGOMCW05
74	Loan CWA - Mare aux Vacoas Water Supplies to the South West	LGOMCW06
75	Loan-CWA - La Marie Water Supply Project	LGOMCW08
76	Loan- CWA - Eastern District Water Supply	LGOMCW09
77	Loan-CWA - Port Louis Water Supply	LGOMCW10
78	Loan-CWA - Infrastructure Development at Riche Terre	LGOMCW11
79	Loan -CWA - Non Revenue Water Projects	LGOMCW12
80	Loan-CWA - Pailles Water Treatment	LGOMCW13
81	Loan-CWA - Bagatelle Downstream Wks & Tr	LGOMCW14
82	Loan-CWA - Transfer of Water from Mid Da	LGOMCW15
83	Loan-CWA - Pipe Replacement Projects	LGOMCW16
84	Loan -MPCB for purchase of animals	LGOMMP01
85	Loan -MPCB for purchase of fishing boats	LGOMMP02
86	Loan -RBSE - Hydroponic Village at Cluny	LGOMRB01
87	Loan I.B.R.D - Port Development and Environment Protection Project -3908 MAS	LIBRBP01
88	Loan I.B.R.D - Industrial and Vocational Training Project - 3401 MASS	LIBRMI01
89	Loan I.B.R.D - Agricultural Management and Services project - 3333MAS	LIBRMS01
90	Loan I.B.R.D - Education Project - 3578 MAS	LIBRMS02
91	Loan I.B.R.D - Sugar Energy Development Project -3458 MAS	LIBRMS03
92	Loan I.B.R.D - Technical Assistance to enhance competitiveness -3736 MAS	LIBRMS04
93	Loan I.B.R.D - Higher and Technical Education Project 3859 MAS	LIBRMS05
94	Loan I.B.R.D - Environmental Sewerage and Sanitation Project -4283 MAS	LIBRMS06
95	Loan I.B.R.D - Financial Sector Supervisory Authority Project - 7085 MAS	LIBRMS07
96	Loan I.B.R.D - Debt and Liquidity management improvement project -7011 MAS	LIBRMS08
97	Loan I.B.R.D - Public Expenditure Reform - 7115 MAS	LIBRMS09
98	Loan I.B.R.D - First Trade and competitiveness development policy	LIBRMS10
99	Loan I.B.R.D - Second Trade and competitiveness development policy	LIBRMS11
100	Loan I.B.R.D - Third Trade and competitiveness development policy	LIBRMS12
101	Loan I.B.R.D - Preparation of Urban Transport TA Project	LIBRMS13
102	Loan I.B.R.D - Economic Transition TA Project	LIBRMS14
103	Loan I.B.R.D - Development Project	LIBRMS15
104	Loan I.B.R.D - Fourth Trade and competitiveness development policy	LIBRMS16
105	Loan -I.B.R.D -Infrastructure loan	LIBRMS17
106	Loan I.B.R.D - First Public Sector Performance DPL - Loan Agreement	LIBRMS18
107	Loan I.B.R.D - First Private Sector Performance DPL - Loan Agreement	LIBRMS19

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
108	Loan I.B.R.D - First Public Sector Performance DPL - Loan Agreement (No 8247- MU)	LIBRMS20
109	Loan I.B.R.D - Second Private Sector Competitiveness DPL	LIBRMS21
	Loan I.B.R.D - First Regional Development Policy Loan for the Accelerated Program for the Economic Integration	LIBRMS22
110	Loan -I.D.A -DBM (Indus Proj)	LIDADB01
111	Loan -I.D.A -DBM (Corom Proj)	LIDADB02
112	Loan I.D.A - Tea Development Authority - 239 MAS	LIDAMS01
113	Loan -I.D.A -Rural Development Project- 419 MAS	LIDAMS02
114	Loan - I.D.A for Education Project - 501 MAS	LIDAMS03
115	Loan IFAD - Rural Diversification Programme	LIFADB01
116	Loan IFAD - Marine & Agricultural Resources Support Programme	LIFAMS01
117	Loan India - Cybercity and IT Education Projects	LINDBP01
118	Loan India - Issue Offshore Patrol	LINDMS01
119	Loan India - Acquisition of special	LINDMS02
120	Loan India - International Convention Centre	LINDSI02
121	Loan India - Baie du Tombeau Sewerage Project	LINDWM01
122	Loan Japan - Environmental Sewerage and Sanitation Project	LJPYMS02
123	Loan JBIC - Environmental Sanitation and Sewerage Project	LJPYMS03
124	Loan frm Japan - JICA - Grand Baie Sewerage Project MS-P4	LJPYMS04
125	Loan Japan - JICA - For Grand Baie Sewerage Project MS-	LJPYWM01
126	Loan KFW- for Rodrigues Electrification Project	LKFWMS01
127	Loan KFW - for Purchase of goods and services	LKFWMS02
128	Loan KFW - Tombeau Bay Sewerage Project	LKFWWM01
129	Loan Kuwait Fund - Fort Georges PS	LKWFCE01
130	Loan Kuwait Fund - 132 KV Transmission Line Project	LKWFCE02
131	Loan Kuwait Fund - Mare -aux -Vacoas Water Supply Project -Phase II	LKWFCW01
132	Loan Kuwait Fund - Midlands Dam Project	LKWFCW02
133	Loan Kuwait Fund - Fish Landing Stations	LKWFM01
134	Loan Merrill Lynch for Housing Project	LMERMS01
135	Loan Nordic Development Fund for Environmental Investment Programme	LNDFMS01
136	Loan Nordic Development Fund for Fort George Power Station Extension	LNIBCE01
137	Loan OPEC Fund - Terre Rouge - Verdun -Ebene Link Road	LOPEMS01
138	Loan OPEC Fund - Pailles Guibies Se	LOPEWM01
	PUBLIC DEBT- DOMESTIC - ISSUE OF GOVERNMENT BONDS	
1	Bonds	BOND001
2	Issue of Govt Bonds	OIGB0001
3	Issue of MDLS - 19.03.2015 - 8.50%	OIMD1026
4	Issue of MDLS - 01.06.2015 - 9.75%	OIMD1027
5	Issue of MDLS - 24.12.2015 - 8.75%	OIMD1028
6	Issue of MDLS - 14.01.2016 - 8.75%	OIMD1029
7	Issue of MDLS - 15.03.2016 - 10.1875%	OIMD1030
8	Issue of MDLS - 16.09.2016 - 8.75%	OIMD1031
9	Issue of MDLS - 16.12.2016 - 8.75%	OIMD1032

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
10	Issue of MDLS - 15.01.2017 - 10.25%	OIMD1033
11	Issue of MDLS - 19.05.2018 - 8%	OIMD1034
12	Issue of MDLS - 19.05.2018 - 9.25%	OIMD1035
13	Issue of MDLS - 16.09.2018 - 9%	OIMD1036
14	Issue of MDLS - 21.11.2018 - 8.75%	OIMD1037
15	Issue of MDLS - 16.12.2018 - 9%	OIMD1038
16	Issue of MDLS - 19.03.2019 - 8.75%	OIMD1039
17	Issue of MDLS - 24.12.2019 - 9%	OIMD1040
18	Issue of MDLS - 14.01.2020 - 9%	OIMD1041
	PUBLIC DEBT- DOMESTIC - REDEMPTION OF GOVERNMENT BONDS	
1	Redemp of Govt Bonds	ORGB0001
2	Redemp of Govt Bonds- 22.09.2013 - 9%	ORGB1025
3	Redemp of Govt Bonds- 24.11.2013 - 11.75%	ORGB1026
4	Redemp of Govt Bonds- 25.05.2014 - 11.25%	ORGB1027
5	Redemp of Govt Bonds- 14.09.2014 - 10.60%	ORGB1028
6	Redemp of Govt Bonds- 25.01.2015 - 10.60%	ORGB1029
7	Redemp of Govt Bonds- 14.03.2015 - 10.00%	ORGB1030
8	Redemp of Govt Bonds- 22.09.2019 - 9.50%	ORGB1031
9	Redemp of Govt Bonds- 24.11.2019 - 12.00%	ORGB1032
10	Redemp of Govt Bonds- 25.05.2020 - 11.50%	ORGB1033
11	Redemp of Govt Bonds- 14.09.2020 - 10.75%	ORGB1034
12	Redemp of Govt Bonds- 14.03.2021 - 10.15%	ORGB1035
13	Redemp of Govt Bonds- 22.09.2026 - 9.75%	ORGB1036
14	Redemp of Govt Bonds- 24.11.2026 - 12.25%	ORGB1037
15	Redemp of Govt Bonds- 25.05.2027 - 11.75%	ORGB1038
16	Redemp of Govt Bonds- 14.09.2027 - 10.90%	ORGB1039
17	Redemp of Govt Bonds- 14.03.2028 - 10.30%	ORGB1040
	REDEMP OF MDLS	
1	Redemp of MDLS	ORMD0001
2	Redemp of MDLS - 19.03.2015 - 8.50%	ORMD1025
3	Redemp of MDLS - 01.06.2015 - 9.75%	ORMD1026
4	Redemp of MDLS - 24.12.2015 - 8.75%	ORMD1027
5	Redemp of MDLS - 14.01.2016 - 8.75%	ORMD1028
6	Redemp of MDLS - 15.03.2016 - 10.1875%	ORMD1029
7	Redemp of MDLS - 16.09.2016 - 8.75%	ORMD1030
8	Redemp of MDLS - 16.12.2016 - 8.75%	ORMD1031
9	Redemp of MDLS - 15.01.2017 - 10.25%	ORMD1032
10	Redemp of MDLS - 19.05.2018 - 8%	ORMD1033
11	Redemp of MDLS - 19.05.2018 - 9.25%	ORMD1034
12	Redemp of MDLS - 16.09.2018 - 9%	ORMD1035
13	Redemp of MDLS - 21.11.2018 - 8.75%	ORMD1036
14	Redemp of MDLS - 16.12.2018 - 9%	ORMD1037
15	Redemp of MDLS - 19.03.2019 - 8.75%	ORMD1038

		Annex V
	List of Values: Segment 5 - Analysis Code	
S/N	DESCRIPTION	TAS CODE
16	Redemp of MDLS - 24.12.2019 - 9%	ORMD1039
17	Redemp of MDLS - 14.01.2020 - 9%	ORMD1040
GOVERNMENT SECURITIES LIQUIDITY TREASURY BILLS		
1	TBills- 91- day	XASTB091
2	TBills- 182 - day	XASTB182
3	TBills- 273 - day	XASTB273
4	TBills- 364 - day	XASTB364
TREASURY BILLS (BELOW THE LINE)		
1	Treasury Bills - 91 Day	XATB091
2	Treasury Bills- 182 Days	XATB182
3	Treasury Bills - 273 Day	XATB273
4	Treasury Bills - 364 Day	XATB364
TREASURY NOTES (BELOW THE LINE)		
1	TNOTES	NOTE001
2	Treasury Notes 2 year	XATN002
3	Treasury Notes 3 year	XATN003
4	Treasury Notes 4 year	XATN004
TREASURY NOTES (BELOW THE LINE)		
1	Treasury Notes -4 years - 21.01.2015	XATN3064
2	Treasury Notes -4 years - 25.02.2015	XATN3065
3	Treasury Notes -4 years - 25.03.2015	XATN3066
4	Treasury Notes -4 years - 08.04.2015	XATN3067
5	Treasury Notes -4 years - 27.05.2015	XATN3068
6	Treasury Notes -4 years - 24.06.2015	XATN3069
7	Treasury Notes -4 years - 22.07.2015	XATN3070
8	Treasury Notes -4 years - 26.08.2015	XATN3071
9	Treasury Notes -4 years - 23.09.2015	XATN3072
10	Treasury Notes -4 years - 21.10.2015	XATN3073
11	Treasury Notes -4 years - 25.11.2015	XATN3074
12	Treasury Notes -4 years - 16.12.2015	XATN3075
13	Defunt Companies - HSBC bank balances	XDCHSBC
14	Defunt Companies -Standard BK bank balances	XDCSTDB