

GL Code List

GL Code	GL Short Name	GL Name	GL Category Code	GL Category	GL Group Code	GL Group
1	1	SHARE CAPITAL	SD	SAVING ACCOUNTS	AA	SHARE CAPITAL
2	1	RESERVE FUND	BS	LOAN BS	AB	FUNDS
3	1	ENTRANCE FEES	BS	LOAN BS	AA	SHARE CAPITAL
4	A	NOMINAL MEMBERSHIP	BS	LOAN BS	AA	SHARE CAPITAL
6	(null)	CLASS II MEMBERSHIP.	BS	LOAN BS	AA	SHARE CAPITAL
7	(null)	SHARE SUBSCRIPTION	SD	SAVING ACCOUNTS	AA	SHARE CAPITAL
10	124421	USAMA	IN	INVESTMENT	F1	LOAN AND ADVANCES
11	RF	RESERVE FUND	BS	LOAN BS	AB	FUNDS
12	GR	GRATUTITY RESERVE	BS	LOAN BS	AB	FUNDS
13	DEF	DIVIDEND EQUILISATION FUND	BS	LOAN BS	AB	FUNDS
21	(null)	CONTINGENCY RESERVE FUND.	BS	LOAN BS	AC	LIABILITIES AND PROVISION
22	2	MUTUAL BENEFIT FUND CONT.	BS	LOAN BS	AB	FUNDS
23	1	FOREFEITURE OF M.B.F. CONT.	BS	LOAN BS	AB	FUNDS
24	SHARE GL	SHARES CODE	SH	SHARE CAPITAL	AA	SHARE CAPITAL
25	1	DIVIDEND EQUALISATION FUND	BS	LOAN BS	AB	FUNDS
26	(null)	FIDELITY BOND FUND	BS	LOAN BS	AC	LIABILITIES AND PROVISION
27	(null)	GRATUITY FUND	BS	LOAN BS	AC	LIABILITIES AND PROVISION
28	(null)	GUARANTEESHIP FUND	BS	LOAN BS	AC	LIABILITIES AND PROVISION
29	1	DEATH BENEFIT FUND	BS	LOAN BS	AB	FUNDS
30	1	DEVLOPMENT FUND	BS	LOAN BS	AB	FUNDS
31	(null)	RENEWAL/REPAIRS FUND	BS	LOAN BS	AC	LIABILITIES AND PROVISION
32	1	ELECTION FUND	BS	LOAN BS	AB	FUNDS
33	1	RESERVE FOR NPA INT	BS	LOAN BS	AC	LIABILITIES AND PROVISION
34	1	G.B.PREMIA	BS	LOAN BS	AB	FUNDS
36	q	EDUCATION AWARD FUND	BS	LOAN BS	AB	FUNDS
37	1	HOUSING LOAN FUND [STAFF]	BS	LOAN BS	AB	FUNDS
39	(null)	CENTURY CELEBRATION FUND	BS	LOAN BS	AC	LIABILITIES AND PROVISION
40	A	MEMBER WELFARE FUND CONT.	CD	CURRENT DEPOSITS	AB	FUNDS
41		MDCC BANK O/D [AGNS F/D]	BS	LOAN BS	AD	DEPOSITES
42	(null)	MDCC BANK FIXED LOAN	BS	LOAN BS	AD	DEPOSITES
43	1	MDCC BANK CASH CREDIT	BS	LOAN BS	AD	DEPOSITES
46	1	HOLIDAY HOME FUND A/C	BS	LOAN BS	AB	FUNDS

GL Code List

48	1	FORFEITURE OF M.W.FUND CONT.	BS	LOAN BS	AB	FUNDS
49	1	DEPOSIT WITH GPO	BS	LOAN BS	AD	DEPOSITES
56	1	PROFIT & LOSS APPROPRIATION A/C	BS	LOAN BS	AZ	PROFIT AND LOSS
62	1	S.B.I A/C (35603139869)	BS	LOAN BS	AC	LIABILITIES AND PROVISION
74	1	PROVISION FOR N.P.A.	BS	LOAN BS	AB	FUNDS
77	1	STANDARD ASSEST PROV. FUND	BS	LOAN BS	AB	FUNDS
80	1	KANYADAN YOJNA FUND	BS	LOAN BS	AB	FUNDS
82	d	INCOME TAX	PE	PROFIT AND LOSS EXPENSES	AZ	PROFIT AND LOSS
84	1	S.B.I A/C (39135164683)	BS	LOAN BS	AC	LIABILITIES AND PROVISION
96	1	MISC SALE CHAKKI PARTS	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
101	CIH	CASH IN HAND	BS	LOAN BS	E1	CASH IN HAND
102	1	M.S.C. BANK	BS	LOAN BS	AC	LIABILITIES AND PROVISION
111	1	TRANSACTION PROCESSING FEE	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
120	1	CHARITY FUND A/C	BS	LOAN BS	AB	FUNDS
122	1	GAIN -GOLD COIN STOCK	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
127	1	ROUND OFF	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
133	1	S.B.I. RECOVERY A/C (35603139869)	BS	LOAN BS	AC	LIABILITIES AND PROVISION
136	1	SARASWAT BANK (610000000010403)	BS	LOAN BS	AC	LIABILITIES AND PROVISION
140	1	INV. IN SCB FIXED DEPOSIT	IN	INVESTMENT	AD	DEPOSITES
144	1	SOFTWARE DEVELOPMENT FUND	BS	LOAN BS	AB	FUNDS
145	1	ROUND OFF (GST)	PE	PROFIT AND LOSS EXPENSES	E5	OTHER ASSIST
147	1	INT.RECD ON SARASWAT FD	PI	PROFIT AND LOSS INCOME	E3	INVESTMENT
149	1	NEW SOFTWARE TENDER	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
156	1	CONTRIBUTION TO STABILITY & LIQUIDIT	BS	LOAN BS	AB	FUNDS
199	RF	SBI	CD	CURRENT DEPOSITS	E3	INVESTMENT
245	INSUR CODE	INSURANCE GLCODE	TL	TERM LOAN	AC	LIABILITIES AND PROVISION
301	1	INV.IN MDCC FIXED DEPOSIT (GEN)	IN	INVESTMENT	AD	DEPOSITES
302	(null)	INV.IN MDCC BANK F/D (R.FUND)	BS	LOAN BS	AD	DEPOSITES

GL Code List

303		INV.IN MDCC F/D (BLD.FUND)	IN	INVESTMENT	AD	DEPOSITES
304	(null)	INV.IN MDCC F/D (GRATUITY)	IN	INVESTMENT	AD	DEPOSITES
305	(null)	MDCC BANK [SHARES]	BS	LOAN BS	AD	DEPOSITES
306	(null)	SHARES OF M.P.S.P.	BS	LOAN BS	AD	DEPOSITES
308	(null)	SHARES ON M.R.S.P.F.LTD.	BS	LOAN BS	AD	DEPOSITES
309	(null)	SHARE OF MUM.KONKAN V.P.S	BS	LOAN BS	AD	DEPOSITES
310	1	DEPOSIT WITH MDCC INVESTMENT	BS	LOAN BS	AB	FUNDS
311	1	INV. IN MDCC BANK(INSU.PREMIA)	BS	LOAN BS	AD	DEPOSITES
312	D	INV.IN MDCC BANK(ELECTION FUND)	BS	LOAN BS	AD	DEPOSITES
401	LTL	LONG TERM LOAN	TL	TERM LOAN	D1	DEPOSIT
409	1	GOLD LOAN BOND PROV	BS	LOAN BS	AC	LIABILITIES AND PROVISION
410	1	MEMBER WELFARE FUND CONT POROV	BS	LOAN BS	AC	LIABILITIES AND PROVISION
635	JJK	INTREST ON INCOME TAX REFUND	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
728	1	INT. RECV. ON EMERGENCY LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
732	1	INSURANCE PREMIA FUND	BS	LOAN BS	AB	FUNDS
749	(null)	INT.DUE ON GBL/TFL/GOLD LOAN	BS	LOAN BS	E1	CASH IN HAND
753	(null)	MISC.INCOME	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
760	(null)	INT.ON HOUSING LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
761	(null)	INT RECD ON G.B. LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
762	(null)	INT RECD ON T.F.LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
763	D	ADDITIONAL INTREST	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
764	(null)	INT.RECD ON MDCC FIXED DEPOSIT	PI	PROFIT AND LOSS INCOME	E3	INVESTMENT
765	(null)	INT ON P.O.S.B.	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
766	(null)	DIV ON M.D.C.C. SHARE	PI	PROFIT AND LOSS INCOME	E3	INVESTMENT
767	(null)	SALE OF FORM	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
768	(null)	FEES FOR DUPLICATE PASS B	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
769	(null)	F.B.PREMIA	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
770	(null)	UNCLASSIFIED EXCESS RECEI	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST

GL Code List

771	(null)	SALE OF OLD RECORDS	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
773	(null)	SALE OF ELECTION RULES	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
776	(null)	SALE OF BYE-LAWS	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
780	(null)	INT.RECD. ON GOLD LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
781	(null)	COM.ON GOLD SCHEME	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
783	1	MEMBERS WELFARE FUND	BS	LOAN BS	AB	FUNDS
784	(null)	INT ON HOUSE REP LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
785	(null)	INT ON VEHICAL LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
786	1	SALE/SCRAP OF ASSEST	PE	PROFIT AND LOSS EXPENSES	E5	OTHER ASSIST
788	1	HOLIDAY HOME CHARGES	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST
791	1	INT. INCOME (PROV)	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
860	1	RESERVER FOR DOUBTFUL ASSETS	BS	LOAN BS	AB	FUNDS
863	1	SWACCHA BHARAT CESS	PE	PROFIT AND LOSS EXPENSES	AZ	PROFIT AND LOSS
866	A	LEAVE ENCASHMENT FUND A/C	BS	LOAN BS	AB	FUNDS
873	1	MDCC A/C (00161106000517)	BS	LOAN BS	AC	LIABILITIES AND PROVISION
904	1	INT REC. ON CON.DURABLE LOAN	PI	PROFIT AND LOSS INCOME	E1	CASH IN HAND
907	bs	COMMISSION RECEIVED	PI	PROFIT AND LOSS INCOME	E5	OTHER ASSIST