

HEAD OFFICE - THIRUVANANTHAPURAM

Print Date :22.05.2020

RO LEVEL CERTIFIED DCB AS ON 31.03.2020

OfficeName	OPENING BALANCE			DEMAND			COLLECTION			BALANCE			Advance Collection	OD%	Arrear Collection		
	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total			Interest	Principal	Total
THIRUVANANTHAPURAM																	
TRIVANDRUM	0.00	0.00	0.00	976.10	1318.55	2294.65	976.10	1292.27	2268.37	0.00	26.28	26.28	201.22	1.15	0.00	0.00	0.00
KILIMANOOR	0.00	0.00	0.00	1087.69	1809.70	2897.40	1087.69	1601.14	2688.83	0.00	208.57	208.57	100.58	7.20	0.00	0.00	0.00
NEYATTINKARA	0.00	0.00	0.00	1205.06	2450.06	3655.12	1205.06	2033.73	3238.79	0.00	416.32	416.32	0.00	11.39	0.00	0.00	0.00
PALODE	0.00	0.00	0.00	1221.35	1723.20	2944.56	1221.35	1723.20	2944.56	0.00	0.00	0.00	1731.78	0.00	0.00	0.00	0.00
KATTAKADA	0.00	0.00	0.00	676.95	1228.32	1905.27	676.95	1228.32	1905.27	0.00	0.00	0.00	730.56	0.00	0.00	0.00	0.00
VARKALA	0.00	198.59	198.59	642.71	1210.48	1853.19	642.71	1017.55	1660.27	0.00	192.92	192.92	0.00	10.41	0.00	198.59	198.59
RO: Total	0.00	198.59	198.59	5809.88	9740.31	15550.19	5809.88	8896.22	14706.10	0.00	844.09	844.09	2764.13	5.43	0.00	198.59	198.59
KOLLAM																	
KOLLAM	0.00	0.00	0.00	947.63	1552.16	2499.79	943.05	1253.81	2196.86	4.58	298.35	302.92	747.84	12.12	0.00	0.00	0.00
SASTHAMCOTTA	28.97	560.20	589.16	765.89	1639.06	2404.94	570.52	1105.42	1675.95	195.36	533.63	729.00	407.62	30.31	28.97	560.20	589.16
KARUNAGAPPALLY	0.00	0.00	0.00	846.89	1265.08	2111.97	844.04	1146.11	1990.15	2.86	118.97	121.82	905.20	5.77	0.00	0.00	0.00
PATHANAPURAM	0.00	0.00	0.00	794.80	1042.34	1837.15	794.80	1042.34	1837.15	0.00	0.00	0.00	840.98	0.00	0.00	0.00	0.00
KOTTARAKKARA	14.80	98.76	113.57	1537.67	2443.64	3981.32	1529.61	1634.36	3163.96	8.07	809.29	817.35	821.57	20.53	14.80	98.76	113.57
PUNALUR	0.00	0.00	0.00	800.94	1039.50	1840.44	800.94	1039.50	1840.44	0.00	0.00	0.00	980.40	0.00	0.00	0.00	0.00
RO: Total	43.77	658.96	702.73	5693.83	8981.78	14675.61	5482.96	7221.55	12704.51	210.87	1760.23	1971.10	4703.61	13.43	43.77	658.96	702.73
PATHANAMTHITTA																	
PATHANAMTHITTA	0.00	0.00	0.00	488.46	737.52	1225.97	488.32	454.93	943.25	0.14	282.59	282.73	572.58	23.06	0.00	0.00	0.00
THIRUVALLA	0.00	0.00	0.00	547.68	774.00	1321.68	547.68	732.98	1280.66	0.00	41.01	41.01	435.56	3.10	0.00	0.00	0.00
RANNY	0.00	0.00	0.00	452.03	518.50	970.52	452.03	518.50	970.52	0.00	0.00	0.00	558.77	0.00	0.00	0.00	0.00
ADOOR	7.76	175.98	183.73	514.31	922.67	1436.98	406.64	566.74	973.38	107.66	355.93	463.60	367.33	32.26	7.76	175.98	183.73
MALLAPPALLY	0.00	54.29	54.29	479.89	849.99	1329.88	479.89	544.29	1024.18	0.00	305.70	305.70	567.18	22.99	0.00	54.29	54.29
KONNI	0.00	0.00	0.00	535.76	907.20	1442.96	535.76	907.20	1442.96	0.00	0.00	0.00	509.27	0.00	0.00	0.00	0.00
RO: Total	7.76	230.26	238.02	3018.13	4709.86	7727.99	2910.32	3724.63	6634.95	107.81	985.23	1093.04	3010.69	14.14	7.76	230.26	238.02
ALAPPUZHA																	
ALLEPPEY	0.00	0.00	0.00	826.00	1626.82	2452.82	826.00	1626.82	2452.82	0.00	0.00	0.00	893.58	0.00	0.00	0.00	0.00
KARTHIKAPPALLY	0.00	0.00	0.00	613.52	859.79	1473.31	608.03	589.42	1197.46	5.49	270.36	275.85	331.01	18.72	0.00	0.00	0.00
CHERTHALA	0.00	0.00	0.00	715.79	1404.33	2120.11	715.79	1404.33	2120.11	0.00	0.00	0.00	706.59	0.00	0.00	0.00	0.00
MAVELIKARA	2.08	266.98	269.06	652.00	1317.69	1969.68	645.76	950.31	1596.07	6.24	367.37	373.61	238.40	18.97	2.08	266.98	269.06
KUTTANAD	0.00	0.00	0.00	243.11	516.52	759.63	243.11	516.52	759.63	0.00	0.00	0.00	101.88	0.00	0.00	0.00	0.00
CHENGANNUR	2.95	399.95	402.90	480.81	1206.10	1686.92	242.68	550.08	792.77	238.13	656.02	894.15	239.10	53.01	2.95	399.95	402.90
RO: Total	5.03	666.93	671.96	3531.23	6931.24	10462.46	3281.37	5637.48	8918.85	249.86	1293.76	1543.62	2510.56	14.75	5.03	666.93	671.96
KOTTAYAM																	
KOTTAYAM	0.00	0.00	0.00	788.34	1574.03	2362.37	788.34	1574.03	2362.37	0.00	0.00	0.00	904.35	0.00	0.00	0.00	0.00
MEENACHIL	59.74	492.18	551.92	1098.34	3191.04	4289.38	769.77	2314.39	3084.16	328.58	876.65	1205.22	578.25	28.10	59.74	492.18	551.92
VAIKOM	0.00	0.00	0.00	703.86	1358.88	2062.74	684.46	1192.71	1877.17	19.40	166.17	185.57	678.27	9.00	0.00	0.00	0.00
KANJIRAPPALLY	0.00	0.00	0.00	851.21	1884.51	2735.71	773.02	1568.62	2341.64	78.19	315.88	394.07	668.46	14.40	0.00	0.00	0.00
CHANGANASSERY	0.00	0.00	0.00	957.94	1441.07	2399.01	957.94	1441.07	2399.01	0.00	0.00	0.00	1221.16	0.00	0.00	0.00	0.00
RO: Total	59.74	492.18	551.92	4399.69	9449.53	13849.22	3973.52	8090.83	12064.35	426.17	1358.70	1784.87	4050.49	12.89	59.74	492.18	551.92
IDUKKI																	
THODUPUZHA	0.00	0.00	0.00	933.02	2165.28	3098.30	933.02	2165.28	3098.30	0.00	0.00	0.00	949.50	0.00	0.00	0.00	0.00
MALANAD	0.00	148.53	148.53	1523.64	4318.28	5841.92	1315.81	3641.92	4957.72	207.83	676.36	884.19	1265.69	15.14	0.00	148.53	148.53
DEVIKULAM	0.00	487.73	487.73	918.33	2257.16	3175.49	492.49	1266.07	1758.57	425.84	991.08	1416.92	1254.77	44.62	0.00	487.73	487.73
PEERUMEDU	0.00	0.00	0.00	1493.68	4259.01	5752.69	1493.68	3705.82	5199.50	0.00	553.19	553.19	1362.73	9.62	0.00	0.00	0.00
IDUKKI	0.00	206.98	206.98	1071.45	3203.58	4275.03	646.21	2407.19	3053.40	425.24	796.39	1221.63	686.48	28.58	0.00	206.98	206.98
RO: Total	0.00	843.25	843.25	5940.12	16203.31	22143.43	4881.22	13186.28	18067.49	1058.91	3017.03	4075.93	5519.16	18.41	0.00	843.25	843.25
ERNAKULAM																	
MUVATTUPUZHA	255.52	516.63	772.15	858.50	2000.67	2859.17	342.43	1198.46	1540.88	516.07	802.22	1318.28	368.36	46.11	254.80	465.83	720.63
ALUVA	0.00	0.00	0.00	1950.08	2295.50	4245.59	1950.08	2295.50	4245.59	0.00	0.00	0.00	1873.57	0.00	0.00	0.00	0.00
KANAYANNUR	0.00	0.00	0.00	920.45	2151.08	3071.53	920.45	2151.08	3071.53	0.00	0.00	0.00	1104.00	0.00	0.00	0.00	0.00
KUNNATHUNAD	0.00	0.00	0.00	1623.52	4439.11	6062.63	1623.52	4439.11	6062.63	0.00	0.00	0.00	1797.73	0.00	0.00	0.00	0.00
PARAVOOR	0.00	0.00	0.00	782.22	1256.86	2039.08	782.22	1256.86	2039.08	0.00	0.00	0.00	1032.42	0.00	0.00	0.00	0.00
KOCHI	0.00	0.00	0.00	361.02	782.07	1143.09	361.02	782.07	1143.09	0.00	0.00	0.00	363.03	0.00	0.00	0.00	0.00
KOTHAMANGALAM	0.31	126.52	126.83	205.13	416.20	621.33	115.12	262.85	377.98	90.01	153.34	243.35	158.48	39.17	0.31	126.52	126.83
RO: Total	255.83	643.14	898.98	6700.92	13341.50	20042.42	6094.84	12385.94	18480.78	606.08	955.56	1561.64	6697.59	7.79	255.11	592.35	847.46
TRISSUR																	
TRISSUR	0.00	0.00	0.00	838.84	1937.01	2775.85	838.84	1937.01	2775.85	0.00	0.00	0.00	653.28	0.00	0.00	0.00	0.00
IRINJALAKUDA	0.00	0.00	0.00	384.92	864.02	1248.94	384.92	864.02	1248.94	0.00	0.00	0.00	430.09	0.00	0.00	0.00	0.00
CHAVAKKAD	0.00	0.00	0.00	581.00	919.24	1500.24	581.00	919.24	1500.24	0.00	0.00	0.00	794.57	0.00	0.00	0.00	0.00
KODUNGALLUR	0.00	0.00	0.00	773.67	1401.24	2174.90	773.67	1401.24	2174.90	0.00	0.00	0.00	1012.07	0.00	0.00	0.00	0.00
THALAPPALLY	0.00	0.00	0.00	1695.99	3012.73	4708.72	1695.99	3012.73	4708.72	0.00	0.00	0.00	1574.02	0.00	0.00	0.00	0.00
CHALAKKUDY	0.00	0.00	0.00	691.81	1558.59	2250.40	691.81	1558.59	2250.40	0.00	0.00	0.00	994.36	0.00	0.00	0.00	0.00

RO: Total	0.00	0.00	0.00	4966.23	9692.82	14659.05	4966.23	9692.82	14659.05	0.00	0.00	0.00	5458.40	0.00	0.00	0.00	0.00
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PALAKKAD																
PALAKKAD	0.00	0.00	0.00	444.76	769.95	1214.70	444.76	769.95	1214.70	0.00	0.00	0.00	542.25	0.00	0.00	0.00
OTTAPPALAM	0.00	0.00	0.00	857.65	1484.96	2342.61	857.65	1484.96	2342.61	0.00	0.00	0.00	1243.48	0.00	0.00	0.00
ALATHUR	0.00	0.00	0.00	1762.13	4110.37	5872.50	1762.13	4110.37	5872.50	0.00	0.00	0.00	2518.95	0.00	0.00	0.00
CHITTUR	0.00	0.00	0.00	448.71	883.19	1331.91	448.71	883.19	1331.91	0.00	0.00	0.00	95.16	0.00	0.00	0.00
MANNARKKAD	0.00	0.00	0.00	609.68	995.56	1605.24	609.68	849.62	1459.30	0.00	145.94	145.94	542.23	9.09	0.00	0.00
PATTAMBI	0.00	0.00	0.00	880.84	1603.28	2484.11	880.84	1603.28	2484.11	0.00	0.00	0.00	1481.62	0.00	0.00	0.00
RO: Total	0.00	0.00	0.00	5003.78	9847.31	14851.08	5003.78	9701.37	14705.14	0.00	145.94	145.94	6423.69	0.98	0.00	0.00
KOZHIKODE																
KOZHIKODE	0.00	378.61	378.61	1155.47	1846.31	3001.78	1092.56	1232.62	2325.17	62.92	613.69	676.61	690.88	22.54	0.00	378.61
KOYLANDY	0.00	0.00	0.00	1960.98	2899.78	4860.76	1960.98	2899.78	4860.76	0.00	0.00	0.00	1842.43	0.00	0.00	0.00
VADAGARA	0.00	0.00	0.00	1955.71	3383.35	5339.06	1922.90	2055.86	3978.76	32.81	1327.49	1360.29	1588.23	25.48	0.00	0.00
THAMARASSERRY	0.00	85.91	85.91	877.21	1251.36	2128.57	877.21	708.23	1585.44	0.00	543.13	543.13	673.01	25.52	0.00	85.91
RO: Total	0.00	464.52	464.52	5949.37	9380.80	15330.17	5853.65	6896.49	12750.14	95.73	2484.30	2580.03	4794.55	16.83	0.00	464.52
MALAPPURAM																
TIRUR	0.00	0.00	0.00	1180.61	3041.74	4222.35	1180.61	3041.74	4222.35	0.00	0.00	0.00	805.86	0.00	0.00	0.00
ERNAD	176.35	347.21	523.56	824.24	1371.80	2196.05	515.75	924.52	1440.27	308.49	447.28	755.78	210.57	34.42	176.35	523.56
PERINTHALMANNA	0.00	0.00	0.00	1115.90	1897.55	3013.45	1115.90	1897.55	3013.45	0.00	0.00	0.00	2225.23	0.00	0.00	0.00
PONNANI	0.00	0.00	0.00	1367.73	2103.88	3471.61	1367.73	2103.88	3471.61	0.00	0.00	0.00	1712.73	0.00	0.00	0.00
NILAMBUR	0.00	274.57	274.57	815.36	1704.96	2520.31	815.36	1307.31	2122.67	0.00	397.65	397.65	479.54	15.78	0.00	274.57
THIRURANGADI	271.41	316.40	587.81	870.88	1692.81	2563.69	639.78	1337.46	1977.24	231.10	355.35	586.45	296.12	22.88	271.41	587.81
KONDOTTY	183.53	357.31	540.84	790.00	1165.15	1955.15	482.64	745.22	1227.86	307.36	419.92	727.29	233.68	37.20	183.53	540.84
RO: Total	631.29	1295.49	1926.77	6964.73	12977.89	19942.62	6117.77	11357.68	17475.45	846.96	1620.20	2467.16	5963.73	12.37	631.29	1295.49
WAYNAD																
WAYANAD	391.60	811.98	1203.57	1187.03	1751.81	2938.83	3.42	131.41	134.83	1183.60	1620.40	2804.00	779.98	95.41	3.42	131.41
VYTHIRI	0.00	76.19	76.19	578.69	901.73	1480.42	284.98	167.78	452.75	293.72	733.95	1027.67	485.41	69.42	0.00	76.19
SULTHAN BATHERY	398.94	783.92	1182.86	1177.54	1787.27	2964.81	341.93	298.45	640.38	835.61	1488.82	2324.42	292.39	78.40	341.92	640.37
RO: Total	790.54	1672.09	2462.63	2943.26	4440.80	7384.06	630.34	597.63	1227.97	2312.93	3843.17	6156.09	1557.77	83.37	345.35	851.40
KANNUR																
KANNUR	0.00	0.00	0.00	726.04	944.16	1670.20	726.04	944.16	1670.20	0.00	0.00	0.00	703.42	0.00	0.00	0.00
THALASSERY	0.00	0.00	0.00	1238.13	1707.03	2945.16	1238.13	1707.03	2945.16	0.00	0.00	0.00	1049.22	0.00	0.00	0.00
THALIPARAMBA	0.00	0.00	0.00	2533.07	4082.71	6615.78	2533.07	4082.71	6615.78	0.00	0.00	0.00	2544.31	0.00	0.00	0.00
IRITTY	0.00	0.00	0.00	1875.42	2537.05	4412.47	1875.42	2537.05	4412.47	0.00	0.00	0.00	2579.02	0.00	0.00	0.00
RO: Total	0.00	0.00	0.00	6372.67	9270.95	15643.62	6372.67	9270.95	15643.62	0.00	0.00	0.00	6875.97	0.00	0.00	0.00
KASARAGOD																
KASARGODE	0.00	0.00	0.00	1069.32	2040.25	3109.57	1069.32	2040.25	3109.57	0.00	0.00	0.00	678.71	0.00	0.00	0.00
HOSDURG	0.00	0.00	0.00	983.99	1946.12	2930.11	983.99	1946.12	2930.11	0.00	0.00	0.00	868.65	0.00	0.00	0.00
VELLARIKKUNDU	0.00	0.00	0.00	965.03	2377.99	3343.02	965.03	2285.98	3251.01	0.00	92.01	92.01	0.00	2.75	0.00	0.00
MANJESWARAM	0.00	0.00	0.00	583.38	845.14	1428.53	583.38	845.14	1428.53	0.00	0.00	0.00	110.12	0.00	0.00	0.00
RO: Total	0.00	0.00	0.00	3601.73	7209.50	10811.23	3601.73	7117.49	10719.22	0.00	92.01	92.01	1657.47	0.85	0.00	0.00
Grand Total:	1793.95	7165.41	8959.36	70895.56	132177.58	203073.14	64980.26	113777.36	178757.62	5915.30	18400.22	24315.52	61987.79	11.97	1,348.03	5948.57