KERALA STATE COOPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LTD

HEAD OFFICE - THIRUVANANTHAPURAM

RO LEVEL CERTIFIED DCB AS ON 31.03.2023 (CERTIFIED)

16.06.2023

SL.NO.	NAME OF PCARDB	OPENING BALANCE			DEMAND			COLLECTION			BALANCE			Advance	% Overdue	ARREAR COLLECTION		
		Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total			Interest	Principal	Total
	THIRUVANANTHAPURAM																	
1	TRIVANDRUM	336.19	840.15	1176.34	1561.40	2897.60	4459.01	1561.24	1989.16	3550.40	0.16	908.45	908.61	368.52	20.38	336.19	840.15	1176.34
2	KILIMANOOR	574.66	1274.80	1849.46	1767.69	3460.24	5227.94	1238.22	2437.60	3675.82	529.47	1022.64	1552.12	0.00	29.69	574.66	1274.80	1849.46
3	NEYYATTINKARA	1086.15	2236.88	3323.03	2337.11	4918.00	7255.11	1125.83	2724.20	3850.03	1211.28	2193.81	3405.09	0.00	46.93	1086.15	2236.88	3323.03
4	PALODE	0.00	0.00	0.00	1549.68	2887.06	4436.74	1549.68	2887.06	4436.74	0.00	0.00	0.00	2168.78	0.00	0.00	0.00	0.00
5	KATTAKADA	2.27	134.65	136.93	625.33	1457.55	2082.88	625.33	1457.55	2082.88	0.00	0.00	0.00	396.71	0.00	2.27	134.65	136.93
6	VARKALA	281.48	619.50	900.98	859.26	1597.20	2456.46	855.80	1175.64	2031.45	3.45	421.56	425.01	65.00	17.30	281.48	619.50	900.98
	RO: Total	**2280.75**	**5105.99**	**7386.74**	**8700.48**	**17217.66**	**25918.14**	**6956.12**	**12671.20**	**19627.32**	**1744.36**	**4546.46**	**6290.82**	**2999.02**	**24.27**	**2,280.75**	**5105.99**	**7386.74**
	KOLLAM																	
7	KOLLAM	415.49	1164.93	1580.42	1216.29	2513.03	3729.32	989.94	1869.27	2859.22	226.35	643.75	870.10	426.71	23.33	415.49	1164.93	1580.42
8	SASTHAMCOTTA	568.20	926.80	1495.00	1187.31	1837.94	3025.25	1185.80	1449.05	2634.85	1.51	388.90	390.41	164.17	12.90	568.20	926.38	1494.58
9	KARUNAGAPPALLY	0.00	0.00	0.00	627.06	1146.57	1773.63	627.06	1146.57	1773.63	0.00	0.00	0.00	1324.48	0.00	0.00	0.00	0.00
10	PATHANAPURAM	0.00	0.00	0.00	863.34	1589.05	2452.40	863.34	1589.05	2452.40	0.00	0.00	0.00	1294.14	0.00	0.00	0.00	0.00
11	KOTTARAKKARA	840.59	1968.22	2808.81	1990.52	3817.46	5807.99	1613.83	2906.27	4520.10	376.69	911.19	1287.88	607.59	22.17	840.59	1968.22	2808.81
12	PUNALUR	0.00	0.00	0.00	735.41	1247.06	1982.47	735.41	1247.06	1982.47	0.00	0.00	0.00	1560.71	0.00	0.00	0.00	0.00
	RO: Total	**1824.27**	**4059.96**	**5884.23**	**6619.94**	**12151.12**	**18771.05**	**6015.39**	**10207.28**	**16222.66**	**604.55**	**1943.84**	**2548.39**	**5377.81**	**13.58**	**1,824.27**	**4059.54**	**5883.81**
	PATHANAMTHITTA																	
13	PATHANAMTHITTA	190.90	404.19	595.10	765.09	1550.77	2315.86	758.20	1166.25	1924.45	6.88	384.52	391.41	542.29	16.90	190.90	404.19	595.10
14	THIRUVALLA	138.37	335.69	474.06	629.49	1214.72	1844.21	628.26	963.78	1592.04	1.23	250.94	252.17	333.56	13.67	138.37	335.69	474.06
15	RANNY	9.57	288.65	298.22	606.52	1504.58	2111.10	606.52	1504.58	2111.10	0.00	0.00	0.00	717.66	0.00	9.57	288.65	298.22
16	ADOOR	249.80	533.25	783.05	752.16	1465.38	2217.53	574.34	1076.09	1650.43	177.82	389.29	567.11	529.52	25.57	249.80	533.25	783.05
17	MALLAPPALLY	142.33	318.87	461.19	593.25	1142.52	1735.78	588.32	844.49	1432.81	4.94	298.03	302.97	525.21	17.45	142.33	318.87	461.19
18	KONNI	0.00	7.13	7.13	540.04	1620.61	2160.65	540.04	1620.61	2160.65	0.00	0.00	0.00	918.74	0.00	0.00	7.13	7.13
	RO: Total	**730.97**	**1887.78**	**2618.75**	**3886.54**	**8498.59**	**12385.13**	**3695.67**	**7175.80**	**10871.47**	**190.87**	**1322.79**	**1513.66**	**3566.99**	**12.22**	**730.97**	**1887.78**	**2618.75**
	ALAPPUZHA																	
19	ALLEPPEY	0.00	0.00	0.00	795.25	2140.48	2935.73	795.25	2140.48	2935.73	0.00	0.00	0.00	1594.31	0.00	0.00	0.00	0.00
20	KARTHIKAPPALLY	259.39	683.55	942.94	757.42	1439.61	2197.03	582.82	1084.45	1667.27	174.60	355.16	529.75	436.21	24.11	259.39	683.55	942.94
21	CHERTHALA	0.00	0.00	0.00	540.58	1480.52	2021.10	540.58	1480.52	2021.10	0.00	0.00	0.00	1197.83	0.00	0.00	0.00	0.00
22	MAVELIKARA	160.96	495.59	656.55	803.48	1614.14	2417.61	689.81	1120.88	1810.68	113.67	493.26	606.93	755.19	25.10	160.96	495.59	656.55
23	KUTTANAD	94.46	176.98	271.44	327.33	753.49	1080.82	216.94	566.09	783.02	110.40	187.41	297.80	239.87	27.55	94.46	176.98	271.44
24	CHENGANNUR	366.11	873.59	1239.70	764.56	1495.25	2259.81	368.67	818.70	1187.36	395.89	676.55	1072.45	223.02	47.46	360.49	796.20	1156.69
	RO: Total	**880.93**	**2229.71**	**3110.64**	**3988.62**	**8923.49**	**12912.10**	**3194.06**	**7211.11**	**10405.17**	**794.56**	**1712.37**	**2506.93**	**4446.43**	**19.42**	**875.31**	**2152.32**	**3027.62**
	KOTTAYAM																	
25	KOTTAYAM	0.00	0.00	0.00	790.43	1944.41	2734.84	790.43	1944.41	2734.84	0.00	0.00	0.00	943.21	0.00	0.00	0.00	0.00
26	MEENACHIL	644.11	2177.74	2821.85	1477.80	4461.61	5939.40	658.85	2146.71	2805.56	818.95	2314.90	3133.84	227.18	52.76	541.90	1533.44	2075.33
27	VAIKOM	0.00	0.00	0.00	641.81	979.14	1620.94	641.81	979.14	1620.94	0.00	0.00	0.00	1507.42	0.00	0.00	0.00	0.00
28	KANJIRAPPALLY	301.78	832.26	1134.04	928.78	2353.40	3282.18	839.46	1575.83	2415.29	89.32	777.57	866.89	921.13	26.41	301.78	832.26	1134.04
29	CHANGANASSERY	0.00	0.00	0.00	996.92	2102.34	3099.26	996.92	2102.34	3099.26	0.00	0.00	0.00	1537.83	0.00	0.00	0.00	0.00
	RO: Total	**945.89**	**3010.00**	**3955.88**	**4835.73**	**11840.90**	**16676.63**	**3927.47**	**8748.42**	**12675.90**	**908.26**	**3092.47**	**4000.73**	**5136.77**	**23.99**	**843.67**	**2365.70**	**3209.37**
	IDUKKI																	
30	THODUPUZHA	291.03	734.41	1025.45	1159.63	3164.62	4324.25	899.60	2570.15	3469.74	260.04	594.47	854.51	1250.93	19.76	291.03	734.41	1025.45
31	MALANAD	0.00	0.00	0.00	1630.41	6175.10	7805.51	1630.41	6175.10	7805.51	0.00	0.00	0.00	3113.76	0.00	0.00	0.00	0.00
32	DEVIKULAM	0.49	197.89	198.38	783.40	2529.21	3312.61	783.40	2529.21	3312.61	0.00	0.00	0.00	1350.38	0.00	0.49	197.89	198.38
33	PEERUMEDU	0.00	0.00	0.00	1617.18	10691.87	12309.06	1617.18	10691.87	12309.06	0.00	0.00	0.00	1802.13	0.00	0.00	0.00	0.00
34	IDUKKI	0.00	509.05	509.05	1113.87	5420.27	6534.14	723.09	4505.17	5228.26	390.78	915.10	1305.88	825.13	19.99	0.00	509.05	509.05
	RO: Total	**291.52**	**1441.35**	**1732.87**	**6304.50**	**27981.07**	**34285.56**	**5653.68**	**26471.50**	**32125.18**	**650.82**	**1509.56**	**2160.38**	**8342.31**	**6.30**	**291.52**	**1441.35**	**1732.87**
	ERNAKULAM																	
35	MUVATTUPUZHA	487.21	1500.35	1987.56	966.95	2994.37	3961.32	394.78	1721.11	2115.89	572.16	1273.27	1845.43	220.87	46.59	309.80	1044.36	1354.16
36	ALUVA	0.00	0.00	0.00	1491.73	2573.31	4065.05	1490.05	2195.30	3685.35	1.68	378.01	379.69	2822.33	9.34	0.00	0.00	0.00
37	KANAYANNUR	0.00	0.00	0.00	1205.86	6101.09	7306.95	1205.86	6101.09	7306.95	0.00	0.00	0.00	1901.29	0.00	0.00	0.00	0.00

38	KUNNATHUNAD	0.00	0.00	0.00	1485.00	4957.01	6442.01	1485.00	4957.01	6442.01	0.00	0.00	0.00	2792.05	0.00	0.00	0.00	0.00
39	PARAVOOR	0.00	0.00	0.00	942.78	2644.00	3586.78	942.78	2644.00	3586.78	0.00	0.00	0.00	1598.55	0.00	0.00	0.00	0.00
40	KOCHI	0.00	0.00	0.00	385.36	2556.56	2941.92	385.36	2556.56	2941.92	0.00	0.00	0.00	215.28	0.00	0.00	0.00	0.00
41	KOTHAMANGALAM	25.15	162.26	187.41	190.06	496.37	686.43	105.35	306.33	411.68	84.71	190.04	274.75	343.36	40.03	25.15	162.26	187.41
	RO: Total	**512.36**	**1662.60**	**2174.97**	**6667.75**	**22322.71**	**28990.46**	**6009.19**	**20481.39**	**26490.58**	**658.56**	**1841.32**	**2499.87**	**9893.73**	**8.62**	**334.95**	**1206.62**	**1541.57**
								THRISSUR										
42	TRISSUR	391.05	1005.26	1396.30	1195.98	2925.03	4121.01	433.65	1796.88	2230.53	762.33	1128.15	1890.48	651.26	45.87	386.90	994.73	1381.62
43	IRINJALAKUDA	0.00	0.00	0.00	405.92	1356.47	1762.39	404.04	1096.09	1500.13	1.89	260.38	262.26	797.79	14.88	0.00	0.00	0.00
44	CHAVAKKAD	61.03	366.62	427.65	618.29	1263.45	1881.74	534.18	859.77	1393.95	84.11	403.68	487.79	918.78	25.92	61.03	366.62	427.65
45	KODUNGALLUR	0.00	0.00	0.00	611.51	1595.25	2206.76	611.51	1595.25	2206.76	0.00	0.00	0.00	1252.41	0.00	0.00	0.00	0.00
46	THALAPPALLY	491.70	1189.07	1680.77	2529.00	5209.85	7738.84	2162.16	4283.86	6446.02	366.84	925.99	1292.83	1800.81	16.71	491.70	1189.07	1680.77
47	CHALAKKUDY	0.00	0.00	0.00	761.03	2398.37	3159.40	761.03	2398.37	3159.40	0.00	0.00	0.00	1202.23	0.00	0.00	0.00	0.00
48	KUNNAMKULAM	0.00	0.00	0.00	391.97	1573.96	1965.92	355.44	1266.82	1622.26	36.52	307.14	343.66	216.85	17.48	0.00	0.00	0.00
	RO: Total	**943.77**	**2560.95**	**3504.73**	**6513.69**	**16322.39**	**22836.08**	**5262.00**	**13297.05**	**18559.06**	**1251.69**	**3025.33**	**4277.02**	**6840.12**	**18.73**	**939.62**	**2550.42**	**3490.05**
								PALAKKAD										
49	PALAKKAD	0.00	0.00	0.00	431.55	778.52	1210.07	431.55	778.52	1210.07	0.00	0.00	0.00	855.49	0.00	0.00	0.00	0.00
50	OTTAPPALAM	0.00	0.00	0.00	1142.56	2727.33	3869.89	1142.56	2727.33	3869.89	0.00	0.00	0.00	2398.64	0.00	0.00	0.00	0.00
51	ALATHUR	0.00	0.00	0.00	2061.25	9192.72	11253.97	2061.25	9192.72	11253.97	0.00	0.00	0.00	3406.14	0.00	0.00	0.00	0.00
52	CHITTUR	0.00	0.00	0.00	360.13	903.27	1263.40	360.13	903.27	1263.40	0.00	0.00	0.00	604.18	0.00	0.00	0.00	0.00
53	MANNARKKAD	196.25	429.45	625.69	775.79	1870.68	2646.47	591.11	1439.70	2030.81	184.68	430.97	615.66	582.97	23.26	196.25	429.45	625.69
54	PATTAMBI	0.00	0.00	0.00	1193.72	2347.23	3540.95	1193.72	2347.23	3540.95	0.00	0.00	0.00	2567.93	0.00	0.00	0.00	0.00
	RO: Total	**196.25**	**429.45**	**625.69**	**5965.01**	**17819.74**	**23784.75**	**5780.32**	**17388.77**	**23169.10**	**184.68**	**430.97**	**615.66**	**10415.35**	**2.59**	**196.25**	**429.45**	**625.69**
								KOZHIKODE										
55	KOZHIKODE	208.36	917.23	1125.59	1689.83	3915.08	5604.92	1660.86	2938.14	4599.00	28.97	976.94	1005.92	1730.27	17.95	208.36	917.23	1125.59
56	KOIYLANDY	0.00	0.00	0.00	2026.02	5658.45	7684.47	2026.02	5658.45	7684.47	0.00	0.00	0.00	4045.98	0.00	0.00	0.00	0.00
57	VADAGARA	732.66	1621.52	2354.18	3017.72	8256.59	11274.31	3003.66	7731.58	10735.24	14.07	525.01	539.08	1032.70	4.78	732.66	1621.52	2354.18
58	THAMARASSERRY	0.00	0.00	0.00	811.58	1309.26	2120.84	808.23	853.70	1661.93	3.34	455.57	458.91	2075.46	21.64	0.00	0.00	0.00
	RO: Total	**941.02**	**2538.75**	**3479.77**	**7545.15**	**19139.39**	**26684.54**	**7498.77**	**17181.87**	**24680.63**	**46.38**	**1957.52**	**2003.90**	**8884.41**	**7.51**	**941.02**	**2538.75**	**3479.77**
								MALAPPURAM										
59	TIRUR	0.00	0.00	0.00	1395.90	6811.04	8206.94	1390.62	6674.65	8065.26	5.28	136.40	141.68	2286.36	1.73	0.00	0.00	0.00
60	ERNAD	264.78	806.24	1071.02	854.41	2222.74	3077.15	567.33	1550.09	2117.42	287.08	672.64	959.72	731.08	31.19	264.78	806.24	1071.02
61	PERINTHALMANNA	0.00	0.00	0.00	1043.09	4542.39	5585.48	1043.09	4542.39	5585.48	0.00	0.00	0.00	2965.69	0.00	0.00	0.00	0.00
62	PONNANI	0.00	0.00	0.00	1220.30	3277.44	4497.74	1220.30	3277.44	4497.74	0.00	0.00	0.00	2636.73	0.00	0.00	0.00	0.00
63	NILAMBUR	6.92	197.55	204.46	724.37	2621.21	3345.58	713.20	2124.57	2837.77	11.17	496.64	507.81	968.26	15.18	6.92	197.55	204.46
64	THIRURANGADI	51.33	386.80	438.13	691.83	3099.34	3791.18	381.72	2370.81	2752.53	310.11	728.53	1038.64	1451.61	27.40	51.33	386.80	438.13
65	KONDOTTY	530.32	844.81	1375.14	1160.70	2714.17	3874.87	550.29	1841.00	2391.29	610.41	873.17	1483.58	824.49	38.29	526.13	799.63	1325.75
	RO: Total	**853.36**	**2235.40**	**3088.76**	**7090.60**	**25288.33**	**32378.94**	**5866.55**	**22380.95**	**28247.49**	**1224.06**	**2907.38**	**4131.44**	**11864.23**	**12.76**	**849.16**	**2190.21**	**3039.37**
								WAYANAD										
66	WAYANAD	1515.01	2524.96	4039.97	2224.00	3775.20	5999.20	761.76	1160.20	1921.96	1462.23	2615.01	4077.24	777.64	67.96	751.64	1008.17	1759.81
67	VYTHIRI	522.35	905.13	1427.48	1081.63	2034.18	3115.81	533.46	1061.07	1594.52	548.17	973.12	1521.29	906.93	48.82	522.35	753.00	1275.35
68	SULTHAN BATHERY	1349.01	2298.21	3647.22	2144.88	3710.09	5854.98	680.32	1081.86	1762.18	1464.57	2628.23	4092.80	722.20	69.90	672.70	967.28	1639.98
	RO: Total	**3386.38**	**5728.29**	**9114.67**	**5450.51**	**9519.48**	**14969.99**	**1975.54**	**3303.12**	**5278.66**	**3474.97**	**6216.36**	**9691.33**	**2406.77**	**64.74**	**1,946.70**	**2728.45**	**4675.15**
								KANNUR										
69	KANNUR	0.00	0.00	0.00	882.48	2801.17	3683.66	882.48	2801.17	3683.66	0.00	0.00	0.00	1119.63	0.00	0.00	0.00	0.00
70	THALASSERY	6.10	1041.08	1047.18	1598.84	4451.06	6049.90	1598.84	4451.06	6049.90	0.00	0.00	0.00	1650.03	0.00	6.10	1041.08	1047.18
71	THALIPARAMBA	0.00	0.00	0.00	1890.50	5891.04	7781.53	1890.50	5891.04	7781.53	0.00	0.00	0.00	5897.64	0.00	0.00	0.00	0.00
72	IRITTY	24.85	174.11	198.96	2515.37	7660.64	10176.01	2515.37	7660.64	10176.01	0.00	0.00	0.00	4972.52	0.00	24.85	174.11	198.96
73	PAYYANNUR	0.00	0.00	0.00	1056.85	3237.33	4294.18	1056.85	3237.33	4294.18	0.00	0.00	0.00	2316.54	0.00	0.00	0.00	0.00
	RO: Total	**30.95**	**1215.18**	**1246.13**	**7944.04**	**24041.25**	**31985.29**	**7944.04**	**24041.25**	**31985.29**	**0.00**	**0.00**	**0.00**	**15956.36**	**0.00**	**30.95**	**1215.18**	**1246.13**
								KASARGOD										
74	KASARGODE	0.03	139.37	139.40	1148.27	4265.03	5413.30	1148.27	4265.03	5413.30	0.00	0.00	0.00	912.67	0.00	0.03	139.37	139.40
75	HOSDURG	0.00	0.00	0.00	943.51	4048.45	4991.96	943.51	4048.45	4991.96	0.00	0.00	0.00	1218.95	0.00	0.00	0.00	0.00
76	VELLARIKKUNDU	0.00	506.83	506.83	996.59	3108.80	4105.39	996.59	2378.39	3374.99	0.00	730.40	730.40	716.78	17.79	0.00	506.83	506.83
77	MANJESWARAM	0.00	263.32	263.32	660.19	1292.50	1952.68	660.19	1056.93	1717.12	0.00	235.57	235.57	501.37	12.06	0.00	263.32	263.32
	RO: Total	**0.03**	**909.51**	**909.54**	**3748.56**	**12714.77**	**16463.33**	**3748.56**	**11748.80**	**15497.36**	**0.00**	**965.97**	**965.97**	**3349.78**	**5.87**	**0.03**	**909.51**	**909.54**
	Grand Total:	**13818.45**	**35014.93**	**48833.38**	**85261.12**	**233780.87**	**319041.99**	**73527.35**	**202308.52**	**275835.87**	**11733.77**	**31472.34**	**43206.12**	**99480.06**	**13.54**	**12,085.17**	**30781.28**	**42866.45**

GENERAL MANAGER (I/C)