

KERALA STATE COOPERATIVE AGRICULTURAL AND RURAL DEVELOPMENT BANK LTD

HEAD OFFICE - THIRUVANANTHAPURAM

07.2022

RO LEVEL CERTIFIED DCB AS ON 31.03.2022 (REVISED)

SL.NO.	OfficeName	OPENING BALANCE			DEMAND			COLLECTION			BALANCE			Advance Collection	% Overdue	ARREAR COLLECTION		
		Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total	Interest	Principal	Total			Interest	Principal	Total
TRIVANDRUM																		
1	TRIVANDRUM	0.00	0.00	0.00	1452.89	2468.47	3921.36	1116.70	1628.32	2745.02	336.19	840.15	1176.34	241.18	30.00	0.00	0.00	0.00
2	KILIMANOOR	0.00	0.00	0.00	1759.68	2990.01	4749.70	1185.03	1715.22	2900.24	574.66	1274.80	1849.46	179.35	38.94	0.00	0.00	0.00
3	NEYATTINKARA	0.00	0.00	0.00	1911.69	4197.28	6108.97	825.54	1960.39	2785.94	1086.15	2236.88	3323.03	111.23	54.40	0.00	0.00	0.00
4	PALODE	0.00	0.00	0.00	1406.16	3902.57	5308.73	1406.16	3902.57	5308.73	0.00	0.00	0.00	242.99	0.00	0.00	0.00	0.00
5	KATTAKADA	0.00	0.00	0.00	673.77	1865.84	2539.61	671.50	1731.19	2402.69	2.27	134.65	136.93	255.46	5.39	0.00	0.00	0.00
6	VARKALA	0.00	0.00	0.00	845.59	1654.94	2500.54	564.11	1035.44	1599.55	281.48	619.50	900.98	101.14	36.03	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	8049.78	17079.12	25128.91	5769.04	11973.13	17742.17	2280.75	5105.99	7386.74	1131.35	29.40	0.00	0.00	0.00
KOLLAM																		
7	KOLLAM	0.00	0.00	0.00	1248.06	2275.84	3523.90	832.57	1110.90	1943.48	415.49	1164.93	1580.42	743.70	44.85	0.00	0.00	0.00
8	SASTHAMCOTTA	0.00	0.00	0.00	1149.11	1921.08	3070.20	580.92	994.28	1575.20	568.20	926.80	1495.00	768.68	48.69	0.00	0.00	0.00
9	KARUNAGAPPALLY	0.00	0.00	0.00	687.93	1519.51	2207.44	687.93	1519.51	2207.44	0.00	0.00	0.00	1030.09	0.00	0.00	0.00	0.00
10	PATHANAPURAM	0.00	0.00	0.00	833.87	1310.91	2144.79	833.87	1310.91	2144.79	0.00	0.00	0.00	1050.19	0.00	0.00	0.00	0.00
11	KOTTARAKKARA	0.00	0.00	0.00	1932.84	3965.81	5898.65	1092.25	1997.59	3089.84	840.59	1968.22	2808.81	1186.56	47.62	0.00	0.00	0.00
12	PUNALUR	0.00	0.00	0.00	752.29	1525.36	2277.65	752.29	1525.36	2277.65	0.00	0.00	0.00	516.69	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	6604.10	12518.52	19122.62	4779.83	8458.56	13238.39	1824.27	4059.96	5884.23	5295.90	30.77	0.00	0.00	0.00
PATHANAMTHITTA																		
13	PATHANAMTHITTA	0.00	0.00	0.00	749.12	1405.98	2155.10	558.21	1001.79	1560.00	190.90	404.19	595.10	656.48	27.61	0.00	0.00	0.00
14	THIRUVALLA	0.00	0.00	0.00	687.64	1169.62	1857.27	549.28	833.94	1383.21	138.37	335.69	474.06	273.65	25.52	0.00	0.00	0.00
15	RANNY	0.00	0.00	0.00	696.38	1242.95	1939.33	686.80	954.30	1641.11	9.57	288.65	298.22	645.26	15.38	0.00	0.00	0.00
16	ADOOR	0.00	0.00	0.00	813.23	1530.51	2343.74	563.43	997.26	1560.69	249.80	533.25	783.05	171.26	33.41	0.00	0.00	0.00
17	MALLAPPALLY	0.00	0.00	0.00	672.17	1313.14	1985.31	529.84	994.27	1524.12	142.33	318.87	461.19	234.15	23.23	0.00	0.00	0.00
18	KONNI	0.00	0.00	0.00	736.94	1888.66	2625.59	736.94	1881.52	2618.46	0.00	7.13	7.13	575.74	0.27	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	4355.47	8550.87	12906.34	3624.50	6663.09	10287.59	730.97	1887.78	2618.75	2556.53	20.29	0.00	0.00	0.00
ALAPPUZHA																		
19	ALLEPPEY	0.00	0.00	0.00	793.34	2109.00	2902.35	793.34	2109.00	2902.35	0.00	0.00	0.00	483.78	0.00	0.00	0.00	0.00
20	KARTHAKKAPPALLY	0.00	0.00	0.00	537.37	2006.66	2544.04	277.98	1323.11	1601.09	259.39	683.55	942.94	0.00	37.06	0.00	0.00	0.00
21	CHERTHALA	0.00	0.00	0.00	604.35	2148.74	2753.09	604.35	2148.74	2753.09	0.00	0.00	0.00	52.20	0.00	0.00	0.00	0.00
22	MAVELIKARA	0.00	0.00	0.00	611.68	2089.38	2701.07	450.72	1593.79	2044.51	160.96	495.59	656.55	3.50	24.31	0.00	0.00	0.00
23	KUTTANAD	0.00	0.00	0.00	228.96	767.45	996.41	134.50	590.47	724.98	94.46	176.98	271.44	0.00	27.24	0.00	0.00	0.00
24	CHENGANNUR	0.00	0.00	0.00	424.92	1970.31	2395.23	58.80	1096.72	1155.52	366.11	873.59	1239.70	0.00	51.76	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	3200.63	11091.54	14292.17	2319.70	8861.84	11181.54	880.93	2229.71	3110.64	539.48	21.76	0.00	0.00	0.00
KOTTAYAM																		
25	KOTTAYAM	0.00	0.00	0.00	745.02	1849.69	2594.71	745.02	1849.69	2594.71	0.00	0.00	0.00	1094.19	0.00	0.00	0.00	0.00
26	MEENACHIL	0.00	0.00	0.00	1620.94	4423.04	6043.98	976.83	2245.31	3222.13	644.11	2177.74	2821.85	102.67	46.69	0.00	0.00	0.00
27	VAIKOM	0.00	0.00	0.00	874.74	1580.51	2455.25	874.74	1580.51	2455.25	0.00	0.00	0.00	270.95	0.00	0.00	0.00	0.00
28	KANJIRAPPALLY	0.00	0.00	0.00	870.98	2372.85	3243.83	569.21	1540.58	2109.79	301.78	832.26	1134.04	99.22	34.96	0.00	0.00	0.00
29	CHANGANASSERY	0.00	0.00	0.00	978.46	1925.61	2904.07	978.46	1925.61	2904.07	0.00	0.00	0.00	1669.60	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	5090.14	12151.70	17241.84	4144.25	9141.70	13285.95	945.89	3010.00	3955.88	3236.62	22.94	0.00	0.00	0.00
IDUKKI																		
30	THODUPUZHA	0.00	0.00	0.00	928.33	4087.21	5015.54	637.29	3352.80	3990.09	291.03	734.41	1025.45	196.08	20.45	0.00	0.00	0.00
31	MALANAD	0.00	0.00	0.00	1566.50	4690.85	6257.35	1566.50	4690.85	6257.35	0.00	0.00	0.00	2203.99	0.00	0.00	0.00	0.00
32	DEVIKULAM	0.00	0.00	0.00	810.65	3185.11	3995.76	810.15	2987.23	3797.38	0.49	197.89	198.38	282.96	4.96	0.00	0.00	0.00
33	PEERUMEDU	0.00	0.00	0.00	1663.51	10912.05	12575.57	1663.51	10912.05	12575.57	0.00	0.00	0.00	1419.52	0.00	0.00	0.00	0.00
34	IDUKKI	0.00	0.00	0.00	1104.54	4582.17	5686.70	1104.54	4073.12	5177.66	0.00	509.05	509.05	358.27	8.95	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	6073.52	27457.40	33530.91	5781.99	26016.05	31798.04	291.52	1441.35	1732.87	4460.83	5.17	0.00	0.00	0.00
ERNAKULAM																		
35	MUVATTUPUZHA	0.00	0.00	0.00	1208.28	2548.74	3757.02	721.07	1048.39	1769.47	487.21	1500.35	1987.56	0.00	52.90	0.00	0.00	0.00
36	ALUVA	0.00	0.00	0.00	1776.43	2816.09	4592.52	1776.43	2816.09	4592.52	0.00	0.00	0.00	1624.28	0.00	0.00	0.00	0.00
37	KANAYANNUR	0.00	0.00	0.00	1086.13	4370.26	5456.38	1086.13	4370.26	5456.38	0.00	0.00	0.00	1987.69	0.00	0.00	0.00	0.00
38	KUNNATHUNAD	0.00	0.00	0.00	1534.61	4925.02	6459.63	1534.61	4925.02	6459.63	0.00	0.00	0.00	2419.97	0.00	0.00	0.00	0.00
39	PARAVOOR	0.00	0.00	0.00	867.27	1995.65	2862.92	867.27	1995.65	2862.92	0.00	0.00	0.00	621.29	0.00	0.00	0.00	0.00
40	KOCHI	0.00	0.00	0.00	586.30	1480.34	2066.64	586.30	1480.34	2066.64	0.00	0.00	0.00	252.26	0.00	0.00	0.00	0.00
41	KOTHAMANGALAM	0.00	0.00	0.00	299.40	605.68	905.08	274.25	443.42	717.67	25.15	162.26	187.41	0.00	20.71	0.00	0.00	0.00

	RO: Total	0.00	0.00	0.00	7358.42	18741.77	26100.20	6846.06	17079.17	23925.23	512.36	1662.60	2174.97	6905.49	8.33	0.00	0.00	0.00
THRISSUR																		
42	TRISSUR	0.00	0.00	0.00	1329.99	2511.88	3841.87	938.95	1506.62	2445.57	391.05	1005.26	1396.30	762.69	36.34	0.00	0.00	0.00
43	IRINJALAKUDA	0.00	0.00	0.00	404.95	1158.81	1563.76	404.95	1158.81	1563.76	0.00	0.00	0.00	469.55	0.00	0.00	0.00	0.00
44	CHAVAKKAD	0.00	0.00	0.00	711.86	1191.04	1902.90	650.83	824.41	1475.25	61.03	366.62	427.65	340.73	22.47	0.00	0.00	0.00
45	KODUNGALLUR	0.00	0.00	0.00	706.62	1810.57	2517.19	706.62	1810.57	2517.19	0.00	0.00	0.00	910.86	0.00	0.00	0.00	0.00
46	THALAPPALLY	0.00	0.00	0.00	2249.58	5645.96	7895.53	1757.88	4456.89	6214.76	491.70	1189.07	1680.77	1807.61	21.29	0.00	0.00	0.00
47	CHALAKKUDY	0.00	0.00	0.00	735.69	2350.63	3086.32	735.69	2350.63	3086.32	0.00	0.00	0.00	988.50	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	6138.69	14668.89	20807.57	5194.91	12107.93	17302.85	943.77	2560.95	3504.73	5279.94	16.84	0.00	0.00	0.00
PALAKKAD																		
48	PALAKKAD	0.00	0.00	0.00	429.58	698.67	1128.25	429.58	698.67	1128.25	0.00	0.00	0.00	515.92	0.00	0.00	0.00	0.00
49	OTTAPPALAM	0.00	0.00	0.00	1007.67	2153.30	3160.97	1007.67	2153.30	3160.97	0.00	0.00	0.00	2467.65	0.00	0.00	0.00	0.00
50	ALATHUR	0.00	0.00	0.00	1870.89	5491.20	7362.08	1870.89	5491.20	7362.08	0.00	0.00	0.00	2734.60	0.00	0.00	0.00	0.00
51	CHITTUR	0.00	0.00	0.00	372.03	903.79	1275.81	372.03	903.79	1275.81	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
52	MANNARKKAD	0.00	0.00	0.00	601.20	1589.80	2191.00	404.95	1160.35	1565.31	196.25	429.45	625.69	660.57	28.56	0.00	0.00	0.00
53	PATTAMBI	0.00	0.00	0.00	1096.03	2039.71	3135.73	1096.03	2039.71	3135.73	0.00	0.00	0.00	1769.85	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	5377.39	12876.46	18253.85	5181.15	12447.01	17628.16	196.25	429.45	625.69	8456.77	3.43	0.00	0.00	0.00
KOZHIKODE																		
54	KOZHIKODE	0.00	0.00	0.00	2346.70	3931.97	6278.67	2138.35	3014.74	5153.08	208.36	917.23	1125.59	60.12	17.93	0.00	0.00	0.00
55	KOYILANDY	0.00	0.00	0.00	2081.98	4635.63	6717.61	2081.98	4635.63	6717.61	0.00	0.00	0.00	3022.83	0.00	0.00	0.00	0.00
56	VADAGARA	0.00	0.00	0.00	3535.33	7940.07	11475.40	2802.67	6318.55	9121.22	732.66	1621.52	2354.18	276.42	20.52	0.00	0.00	0.00
57	THAMARASSERRY	0.00	0.00	0.00	1187.86	2376.92	3564.78	1187.86	2376.92	3564.78	0.00	0.00	0.00	315.36	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	9151.88	18884.58	28036.46	8210.86	16345.83	24556.69	941.02	2538.75	3479.77	3674.73	12.41	0.00	0.00	0.00
MALAPPURAM																		
58	TIRUR	0.00	0.00	0.00	1555.92	6147.61	7703.53	1555.92	6147.61	7703.53	0.00	0.00	0.00	461.48	0.00	0.00	0.00	0.00
59	ERNAD	0.00	0.00	0.00	1166.78	2032.91	3199.69	902.00	1226.67	2128.66	264.78	806.24	1071.02	0.00	33.47	0.00	0.00	0.00
60	PERINTHALMANNA	0.00	0.00	0.00	1085.26	3887.58	4972.84	1085.26	3887.58	4972.84	0.00	0.00	0.00	2371.81	0.00	0.00	0.00	0.00
61	PONNANI	0.00	0.00	0.00	1279.39	4100.50	5379.88	1279.39	4100.50	5379.88	0.00	0.00	0.00	1191.88	0.00	0.00	0.00	0.00
62	NILAMBUR	0.00	0.00	0.00	952.03	2823.68	3775.71	945.11	2626.14	3571.25	6.92	197.55	204.46	0.00	5.42	0.00	0.00	0.00
63	THIRURANGADI	0.00	0.00	0.00	1117.15	2881.09	3998.24	1065.82	2494.29	3560.10	51.33	386.80	438.13	0.00	10.96	0.00	0.00	0.00
64	KONDOTTY	0.00	0.00	0.00	1161.60	2387.56	3549.16	631.28	1542.74	2174.02	530.32	844.81	1375.14	0.00	38.75	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	8318.13	24260.92	32579.06	7464.78	22025.52	29490.30	853.36	2235.40	3088.76	4025.18	9.48	0.00	0.00	0.00
WAYANAD																		
65	WAYANAD	0.00	0.00	0.00	2239.21	3318.31	5557.52	724.20	793.35	1517.55	1515.01	2524.96	4039.97	193.99	72.69	0.00	0.00	0.00
66	VYTHIRI	0.00	0.00	0.00	1207.74	2056.69	3264.43	685.39	1151.56	1836.95	522.35	905.13	1427.48	341.36	43.73	0.00	0.00	0.00
67	SULTHAN BATHERY	0.00	0.00	0.00	2162.94	3164.83	5327.76	813.92	866.62	1680.54	1349.01	2298.21	3647.22	150.50	68.46	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	5609.89	8539.82	14149.71	2223.51	2811.53	5035.04	3386.38	5728.29	9114.67	685.85	64.42	0.00	0.00	0.00
KANNUR																		
68	KANNUR	0.00	0.00	0.00	810.55	2226.32	3036.88	810.55	2226.32	3036.88	0.00	0.00	0.00	1045.09	0.00	0.00	0.00	0.00
69	THALASSERY	0.00	0.00	0.00	1531.04	3176.33	4707.37	1524.94	2135.25	3660.19	6.10	1041.08	1047.18	1572.61	22.25	0.00	0.00	0.00
70	THALIPARAMBA	0.00	0.00	0.00	1812.14	5288.99	7101.13	1812.14	5288.99	7101.13	0.00	0.00	0.00	3627.86	0.00	0.00	0.00	0.00
71	IRITTY	0.00	0.00	0.00	2337.41	6730.07	9067.48	2312.56	6555.96	8868.53	24.85	174.11	198.96	2149.61	2.19	0.00	0.00	0.00
72	PAYYANNUR	0.00	0.00	0.00	1060.41	2725.54	3785.95	1060.41	2725.54	3785.95	0.00	0.00	0.00	1688.72	0.00	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	7551.56	20147.25	27698.81	7520.60	18932.07	26452.67	30.95	1215.18	1246.13	10083.89	4.50	0.00	0.00	0.00
KASARGOD																		
73	KASARGODE	0.00	0.00	0.00	1179.54	3424.03	4603.57	1179.54	3284.66	4464.18	0.03	139.37	139.40	649.87	3.03	0.00	0.00	0.00
74	HOSDURG	0.00	0.00	0.00	948.09	2205.33	3153.42	948.09	2205.33	3153.42	0.00	0.00	0.00	1362.37	0.00	0.00	0.00	0.00
75	VELLARIKKUNDU	0.00	0.00	0.00	1394.91	3369.37	4764.27	1394.91	2862.54	4257.44	0.00	506.83	506.83	294.72	10.64	0.00	0.00	0.00
76	MANJESWARAM	0.00	0.00	0.00	908.55	1753.72	2662.27	908.55	1490.40	2398.95	0.00	263.32	263.32	0.00	9.89	0.00	0.00	0.00
	RO: Total	0.00	0.00	0.00	4431.10	10752.44	15183.53	4431.07	9842.92	14273.99	0.03	909.51	909.54	2306.97	5.99	0.00	0.00	0.00
	Grand Total:	0.00	0.00	0.00	87310.69	217721.29	305031.98	73492.24	182706.36	256198.60	13818.45	35014.93	48833.38	58639.54	16.01	0.00	0.00	0.00

GENERAL MANAGER (I/C)