

Kerala Irrigation Infrastructure Development Corporation Limited
(A Govt. of Kerala undertaking)

Operating Results for the month Jan 2023 (Provisional)

Rs. Lacs YTD Dec 2022	Particulars	Rs. Lacs	
		Jan-23	YTD 2022-23
329.70	Sales - Hilly Aqua	49.98	379.68
728.38	Centage from Projects	80.72	809.11
1.30	Tender Fee		1.30
1,059.38	Total Revenue	130.70	1,190.08
	Expenses		
234.29	Material Cost	39.73	274.02
4.05	Stores, Tools & Consumables	0.45	4.50
314.44	Employee Cost	41.58	356.02
38.17	Electricity & Water Charges	4.78	42.95
6.94	Repairs and Maintenance	0.56	7.50
18.11	Rent, Rates, Taxes & Insurance	2.20	20.31
31.19	Travelling & Conveyance	3.47	34.66
147.92	Professional & Consultancy Fee	10.39	158.31
23.79	Administrative Expenses	3.02	26.81
818.89	Total Expenses	106.17	925.07
240.49	Profit Before Depn., Interest & Taxes	24.53	265.01
72.00	Depreciation	8.00	80.00
168.49	Operating Profit	16.53	185.01
15.03	Interest Income	1.67	16.70
183.51	Profit Before Taxes	18.20	201.71

Trivandrum
05-02-2023

Sd/-
Lakshmanan .M.P
Chief Finance Officer